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

File 44 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			As Su De
			#	$	(% of principal balance)	#
3138WWL64		BROADVIEW MORTGAGE CORPORATION	3	$1,602,897.07	5.98%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$507,783.53	1.9%	0
		COMMERCE MORTGAGE	2	$1,121,977.35	4.19%	0
		DIRECTORS FINANCIAL GROUP	1	$571,500.00	2.13%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$543,749.83	2.03%	0
		FIRST HOME MORTGAGE CORPORATION	1	$614,732.63	2.29%	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$466,356.60	1.74%	0
		GUARANTEE MORTGAGE CORPORATION	1	$729,970.02	2.72%	0
		IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$480,322.27	1.79%	0
		JMJ FINANCIAL GROUP	1	$545,230.69	2.03%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$473,831.43	1.77%	0
		JPMORGAN CHASE BANK, N.A	8	$4,293,804.84	16.02%	0
		MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$624,618.68	2.33%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$1,200,618.68	4.48%	0
		MORTGAGE CAPITAL PARTNERS INC	2	$1,248,937.36	4.66%	0
		MORTGAGE MASTER PACIFIC	1	$624,618.68	2.33%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$611,194.09	2.28%	0
		MOVEMENT MORTGAGE, LLC	1	$476,385.99	1.78%	0
		OA MORTGAGE SERVICES	1	$511,278.59	1.91%	0
		ON Q FINANCIAL, INC	2	$1,067,025.85	3.98%	0
		OPES ADVISORS, INC	1	$624,618.68	2.33%	0
		PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$624,638.23	2.33%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,575,034.78	5.88%	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$624,618.68	2.33%	0
		POTOMAC MORTGAGE GROUP, INC	1	$498,811.82	1.86%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$1,091,730.33	4.07%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$460,165.14	1.72%	0

		RPM MORTGAGE INC	2	$930,201.70	3.47%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$531,250.41	1.98%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$517,270.14	1.93%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$467,340.59	1.74%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$533,247.60	2.02%	0
Total			**49**	**$26,795,762.28**	**100%**	**0**
3138WWL72		CERTUSBANK, NA	1	$171,234.59	1.42%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,248.61	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$475,201.18	3.94%	0
		FEARON FINANCIAL, LLC	1	$153,386.00	1.27%	0
		FIRST CITIZENS NATIONAL BANK	1	$151,300.00	1.25%	0
		FIRST HOME MORTGAGE CORPORATION	1	$150,590.26	1.25%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$147,427.17	1.22%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$169,596.56	1.41%	0
		GVC MORTGAGE, INC	1	$153,321.50	1.27%	0
		JPMORGAN CHASE BANK, N.A	59	$9,526,591.76	78.93%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$152,325.91	1.26%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$163,186.62	1.35%	0
		NEW AMERICAN MORTGAGE, LLC	1	$151,673.80	1.26%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$159,287.99	1.32%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$171,341.76	1.41%	0
Total			**75**	**$12,069,713.71**	**100%**	**0**
3138WWL80		CERTUSBANK, N.A	1	$163,803.81	3.53%	0
		JPMORGAN CHASE BANK, N.A	28	$4,472,822.30	96.47%	0
Total			**29**	**$4,636,626.11**	**100%**	**0**
3138WWL98		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$94,153.47	1.64%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$106,234.58	1.85%	0
		DISCOVER HOME LOANS, INC	2	$212,639.59	3.71%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,078.70	1.62%	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	$85,500.00	1.49%	0
		FIRST NATIONAL BANK	1	$86,822.36	1.51%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$99,550.55	1.74%	0

		HOMEBANC NA	1	$104,532.75	1.82%	0
		JPMORGAN CHASE BANK, N.A	46	$4,560,093.03	79.53%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$97,224.06	1.7%	0
		PEOPLES BANK	1	$99,559.42	1.74%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$94,573.02	1.65%	0
Total			**58**	**$5,733,961.53**	**100%**	**0**
3138WWLA5		ALL HOME LENDING INC	1	$220,182.30	0.14%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$196,166.95	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$285,601.91	0.19%	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$329,524.53	0.22%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$220,480.81	0.14%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$191,723.36	0.13%	0
		AMERICAN HOME MORTGAGE, INC	1	$265,481.48	0.17%	0
		AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	$391,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,139.73	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$640,091.50	0.42%	0
		AMERICASH	1	$498,327.84	0.33%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.23%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$190,125.67	0.12%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$902,329.76	0.59%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$964,134.13	0.63%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$395,429.44	0.26%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$588,688.91	0.39%	0
		AXIOM FINANCIAL, LLC	1	$164,111.77	0.11%	0
		BELL STATE BANK & TRUST	2	$566,840.05	0.37%	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$274,029.57	0.18%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$199,151.69	0.13%	0
		BROADVIEW MORTGAGE CORPORATION	1	$247,498.14	0.16%	0
		CA LENDING, INC	1	$383,000.00	0.25%	0
		CALCON MUTUAL	1	$266,016.17	0.17%	0
		CENDERA FUNDING INC	1	$274,021.95	0.18%	0
			1	$181,238.49	0.12%	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
	COMMERCE MORTGAGE	1	$394,786.36	0.26%	0
	CORNERSTONE HOME LENDING, INC	1	$182,146.62	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC	1	$505,003.28	0.33%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$526,509.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD	1	$367,894.55	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	$561,725.03	0.37%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$298,569.20	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$470,550.81	0.31%	0
	EASTLAND FINANCIAL CORPORATION	2	$720,671.87	0.47%	0
	ENVOY MORTGAGE LTD	1	$117,974.59	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$749,610.99	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$556,678.43	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$932,022.73	0.61%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$553,468.00	0.36%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,143.40	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$663,734.77	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$450,500.00	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$366,970.50	0.24%	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	$203,424.13	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$276,052.94	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$416,399.18	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$398,924.40	0.26%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,668.61	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	$196,448.98	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,190.31	0.2%	0
	GUARANTEED RATE, INC	1	$265,616.75	0.17%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,659.41	0.25%	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$181,138.64	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	3	$817,816.27	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,490.11	0.07%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$317,841.39	0.21%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$451,364.65	0.3%	0
	HOME SAVINGS & TRUST MORTGAGE	2	$669,813.52	0.44%	0
	HOMEBANC NA	1	$192,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$299,567.75	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$196,543.89	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$316,499.32	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	$189,064.78	0.12%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$222,928.34	0.15%	0
	IMORTGAGE.COM, INC	1	$179,966.10	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$252,435.76	0.17%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$531,732.76	0.35%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$362,949.34	0.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,349,000.18	0.88%	0
	JPMORGAN CHASE BANK, N.A	396	$93,822,474.71	61.39%	0
	LEADER BANK, NA	1	$299,665.41	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	$532,967.81	0.35%	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$278,758.52	0.18%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$251,636.91	0.16%	0
	LUXURY MORTGAGE CORP.A CORPORATION	1	$518,564.62	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,360.84	0.2%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$192,288.69	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,961.48	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,248.24	0.16%	0
	MORTGAGE AMERICA, INC	1	$174,947.57	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	$612,624.84	0.4%	0
	MORTGAGE CORP. OF THE EAST III	1	$343,504.36	0.22%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$397,426.56	0.26%	0
		1	$284,376.79	0.19%	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION				
	MORTGAGE MASTER INC	1	$250,931.12	0.16%	0
	MORTGAGE MASTER PACIFIC	1	$347,498.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$278,942.52	0.18%	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	$359,980.59	0.24%	0
	MORTGAGE MASTER, INC	3	$1,437,931.92	0.94%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$175,400.00	0.11%	0
	MORTGAGE TRUST, INC	1	$255,550.00	0.17%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$782,886.05	0.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$328,000.00	0.21%	0
	MOVEMENT MORTGAGE LLC	1	$189,226.97	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	$1,194,977.44	0.78%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,071,565.10	0.7%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$61,800.00	0.04%	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$216,000.00	0.14%	0
	OA MORTGAGE SERVICES	1	$325,800.52	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$187,184.67	0.12%	0
	PATRIOT COMMUNITY BANK	1	$363,630.52	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$1,099,050.24	0.72%	0
	PEOPLES NATIONAL BANK	1	$226,800.00	0.15%	0
	PERFORMANCE FINANCIAL INC	1	$228,420.41	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$409,000.00	0.27%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$371,000.00	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$484,132.08	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,723.36	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$344,502.92	0.23%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$179,236.52	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	$340,225.35	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,633.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO	1	$416,399.18	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.19%	0

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$479,588.35	0.31%	0
		RMR FINANCIAL, LLC	2	$1,103,805.66	0.72%	0
		RPM MORTGAGE INC	2	$806,897.20	0.53%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$547,261.84	0.36%	0
		RPM MORTGAGE, INC	1	$559,228.47	0.37%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,165,362.03	1.42%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$225,681.57	0.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,902.41	0.19%	0
		SCHAEFER MORTGAGE CORPORATION	1	$241,922.55	0.16%	0
		SENTE MORTGAGE, INC	1	$261,223.08	0.17%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$592,145.59	0.39%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$341,012.84	0.22%	0
		SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$488,076.63	0.32%	0
		STERLING NATIONAL BANK	1	$509,779.51	0.33%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$471,849.02	0.31%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,577.84	0.19%	0
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$219,683.02	0.14%	0
		THE FEDERAL SAVINGS BANK	1	$304,730.75	0.2%	0
		TRADITION MORTGAGE LLC	1	$266,815.02	0.17%	0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$567,716.76	0.37%	0
		VECTRA BANK COLORADO, NA	1	$188,180.34	0.12%	0
		VERITAS FUNDING, LLC	1	$213,750.00	0.14%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$232,500.00	0.15%	0
		VIP MORTGAGE INC	1	$240,000.00	0.16%	0
		WESTERN RELIANCE FUNDING GROUP, INC	1	$187,860.00	0.12%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$425,011.75	0.28%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$559,163.16	0.37%	0
		WOLFE FINANCIAL, INC	1	$250,184.31	0.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,004,048.75	0.66%	0
Total			**586**	**$152,821,029.86**	**100%**	**0**
3138WWLB3		BROADVIEW MORTGAGE CORPORATION	1	$404,442.02	22.33%	0
		COASTAL FUNDING SLC, INC	1	$480,000.00	26.51%	0
			1	$413,442.33	22.83%	0

		RPM MORTGAGE INC., A CALIFORNIA CORPORATION				
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,042.19	28.33%	0
Total			**4**	**$1,810,926.54**	**100%**	**0**
3138WWLC1		JPMORGAN CHASE BANK, N.A	30	$7,407,343.32	100%	0
Total			**30**	**$7,407,343.32**	**100%**	**0**
3138WWLD9		JPMORGAN CHASE BANK, N.A	32	$8,092,017.87	100%	0
Total			**32**	**$8,092,017.87**	**100%**	**0**
3138WWLF4		AMERICAN EQUITY MORTGAGE, INC	1	$88,725.97	5.72%	0
		CERTUSBANK, NA., A CORPORATION	1	$74,331.70	4.79%	0
		CHURCHILL MORTGAGE CORPORATION	1	$80,194.69	5.17%	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$74,669.56	4.81%	0
		JPMORGAN CHASE BANK, N.A	6	$1,031,947.07	66.47%	0
		VICTORIAN FINANCE LLC	1	$202,632.26	13.04%	0
Total			**11**	**$1,552,501.25**	**100%**	**0**
3138WWLG2		ACADEMY MORTGAGE CORPORATION	1	$177,382.44	1.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,764.29	1.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,456.98	1.37%	0
		AURORA MORTGAGE, LLC	1	$272,139.47	2.03%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$173,081.10	1.29%	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$271,707.32	2.03%	0
		CHURCHILL MORTGAGE CORPORATION	1	$301,487.66	2.25%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$235,104.12	1.76%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$199,845.23	1.49%	0
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	$524,339.44	3.92%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$159,096.91	1.19%	0
		DHI MORTGAGE COMPANY, LTD	1	$187,130.79	1.4%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,411.11	1.45%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,387.85	2.05%	0
		FBC MORTGAGE, LLC	1	$330,976.11	2.47%	0
		FIRST HERITAGE MORTGAGE LLC	2	$442,822.34	3.31%	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,020.95	1.61%	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$535,080.75	4%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$252,037.29	1.88%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,197.22	1.95%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$246,850.60	1.84%	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$159,415.91	1.19%	0
		GSF MORTGAGE CORPORATION	1	$156,515.81	1.17%	0
		JPMORGAN CHASE BANK, N.A	17	$3,520,751.48	26.3%	0
		MONARCH BANK	1	$183,147.54	1.37%	0
		MORTGAGE NETWORK INC	1	$242,625.86	1.81%	0
		MOVEMENT MORTGAGE LLC	1	$292,568.36	2.19%	0
		MOVEMENT MORTGAGE, LLC	3	$637,171.36	4.76%	0
		NEW AMERICAN MORTGAGE LLC	1	$156,326.92	1.17%	0
		NEW AMERICAN MORTGAGE, LLC	2	$339,193.55	2.53%	0
		NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$203,605.32	1.52%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,279.34	1.18%	0
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$229,302.65	1.71%	0
		SANDY SPRING BANK	1	$294,992.19	2.2%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$273,653.44	2.04%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$255,227.64	1.91%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$197,308.89	1.47%	0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$181,363.19	1.35%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$158,812.73	1.19%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$151,494.87	1.14%	0
Total			**62**	**$13,389,077.02**	**100%**	**0**
3138WWLH0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$144,776.75	6.84%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$119,819.26	5.66%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,771.31	5.66%	0
		CERTUSBANK, NA	1	$134,792.10	6.37%	0
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$103,839.88	4.9%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$129,607.79	6.12%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$129,742.07	6.13%	0
		FM LENDING SERVICES LLC	1	$138,552.21	6.54%	0
		FM LENDING SERVICES, LLC	1	$94,208.56	4.45%	0

		JPMORGAN CHASE BANK, N.A	9	$1,002,314.49	47.33%	0
Total			**18**	**$2,117,424.42**	**100%**	**0**
3138WWLJ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$177,607.85	14.69%	0
		JPMORGAN CHASE BANK, N.A	8	$682,716.86	56.45%	0
		MEGASTAR FINANCIAL CORP	1	$99,497.66	8.23%	0
		MORTGAGE MASTER, INC	1	$83,248.08	6.88%	0
		MOVEMENT MORTGAGE, LLC	1	$96,514.32	7.98%	0
		WATSON MORTGAGE CORP	1	$69,788.81	5.77%	0
Total			**14**	**$1,209,373.58**	**100%**	**0**
3138WWLK3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,116.31	12.43%	0
		AMERICAN EQUITY MORTGAGE INC	1	$122,223.64	11.67%	0
		IBERIABANK MORTGAGE COMPANY	1	$146,765.58	14.02%	0
		JPMORGAN CHASE BANK, N.A	3	$385,361.30	36.81%	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	$138,795.22	13.26%	0
		RESMAC INC., A CORPORATION	1	$123,634.07	11.81%	0
Total			**8**	**$1,046,896.12**	**100%**	**0**
3138WWLL1		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$247,308.80	20.19%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$264,235.07	21.57%	0
		MONARCH BANK A CORPORATION	1	$178,107.01	14.54%	0
		MORTGAGE NETWORK INC	1	$355,815.12	29.04%	0
		MOVEMENT MORTGAGE LLC	1	$179,740.65	14.66%	0
Total			**5**	**$1,225,206.65**	**100%**	**0**
3138WWLM9		JPMORGAN CHASE BANK, N.A	29	$1,845,257.45	100%	0
Total			**29**	**$1,845,257.45**	**100%**	**0**
3138WWLN7		JPMORGAN CHASE BANK, N.A	15	$1,448,454.92	100%	0
Total			**15**	**$1,448,454.92**	**100%**	**0**
3138WWLP2		JPMORGAN CHASE BANK, N.A	9	$1,191,089.15	100%	0
Total			**9**	**$1,191,089.15**	**100%**	**0**
3138WWLQ0		JPMORGAN CHASE BANK, N.A	179	$11,976,734.93	100%	0
Total			**179**	**$11,976,734.93**	**100%**	**0**
3138WWLR8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,823.23	0.72%	0
		JPMORGAN CHASE BANK, N.A	141	$13,685,035.83	98.6%	0
		PEOPLES NATIONAL BANK	1	$94,386.80	0.68%	0

Total			**143**	**$13,879,245.86**	**100%**	**0**
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,177.88	0.68%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,930.17	1.62%	0
		JPMORGAN CHASE BANK, N.A	128	$16,310,511.69	95.4%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$249,703.36	1.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$143,601.84	0.84%	0
Total			**134**	**$17,096,924.94**	**100%**	**0**
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	$158,653.90	1.93%	0
		JPMORGAN CHASE BANK, N.A	50	$8,074,112.91	98.07%	0
Total			**51**	**$8,232,766.81**	**100%**	**0**
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	$212,394.40	4.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$233,951.33	4.88%	0
		JPMORGAN CHASE BANK, N.A	20	$4,117,567.10	85.85%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,287.97	4.84%	0
Total			**23**	**$4,796,200.80**	**100%**	**0**
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	$1,845,572.39	100%	0
Total			**8**	**$1,845,572.39**	**100%**	**0**
3138WWLX5		JPMORGAN CHASE BANK, N.A	5	$1,127,103.12	100%	0
Total			**5**	**$1,127,103.12**	**100%**	**0**
3138WWLY3		JPMORGAN CHASE BANK, N.A	384	$23,979,466.47	100%	0
Total			**384**	**$23,979,466.47**	**100%**	**0**
3138WWLZ0		JPMORGAN CHASE BANK, N.A	177	$17,007,918.14	100%	0
Total			**177**	**$17,007,918.14**	**100%**	**0**
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	$92,985.03	0.64%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$102,109.21	0.7%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$108,280.38	0.74%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.75%	0
		JPMORGAN CHASE BANK, N.A	143	$13,809,890.04	94.58%	0
		MORTGAGE NETWORK INC	1	$103,564.29	0.71%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,536.46	0.59%	0
		SIGNATURE MORTGAGE CORPORATION	1	$102,000.00	0.7%	0

		SUCCESS MORTGAGE PARTNERS, INC	1	$87,000.00	0.59%	0
Total			**151**	**$14,601,365.41**	**100%**	**0**
3138WWMB2		JPMORGAN CHASE BANK, N.A	14	$1,313,902.50	100%	0
Total			**14**	**$1,313,902.50**	**100%**	**0**
3138WWMC0		AMCAP MORTGAGE, LTD	1	$77,439.73	3.03%	0
		ASSOCIATED MORTGAGE CORPORATION	1	$66,500.00	2.6%	0
		BANK OF ENGLAND, A CORPORATION	1	$80,643.13	3.15%	0
		CAPSTAR LENDING, LLC	1	$81,386.51	3.18%	0
		JPMORGAN CHASE BANK, N.A	26	$1,954,520.53	76.35%	0
		MORTGAGE NETWORK, INC	1	$79,287.14	3.1%	0
		SPECTRA FUNDING INC	1	$64,500.00	2.52%	0
		STIFEL BANK AND TRUST	1	$76,068.23	2.97%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$79,644.00	3.1%	0
Total			**34**	**$2,559,989.27**	**100%**	**0**
3138WWMD8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$83,637.26	0.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,400.00	0.36%	0
		FM LENDING SERVICES LLC	1	$67,417.76	0.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$76,690.54	0.37%	0
		JPMORGAN CHASE BANK, N.A	337	$20,403,296.87	97.44%	0
		PULASKI BANK	1	$83,637.26	0.4%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$81,000.00	0.39%	0
		UNION BANK AND TRUST COMPANY	1	$69,090.67	0.32%	0
Total			**344**	**$20,939,170.36**	**100%**	**0**
3138WWME6		AMERIPRO FUNDING, INC	1	$74,701.42	1.47%	0
		JPMORGAN CHASE BANK, N.A	83	$5,018,824.82	98.53%	0
Total			**84**	**$5,093,526.24**	**100%**	**0**
3138WWMF3		JPMORGAN CHASE BANK, N.A	8	$1,543,935.20	100%	0
Total			**8**	**$1,543,935.20**	**100%**	**0**
3138WWMG1		JPMORGAN CHASE BANK, N.A	9	$2,045,547.22	100%	0
Total			**9**	**$2,045,547.22**	**100%**	**0**
3138WWMH9		JPMORGAN CHASE BANK, N.A	10	$1,463,927.34	100%	0
Total			**10**	**$1,463,927.34**	**100%**	**0**
3138WWMJ5			1	$136,091.68	1.86%	0

		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
		AMERICAN EQUITY MORTGAGE, INC	1	$119,914.00	1.64%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$114,488.25	1.57%	0
		DISCOVER HOME LOANS, INC	1	$132,419.86	1.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,166.44	4%	0
		FM LENDING SERVICES LLC	1	$140,179.66	1.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,417.04	1.78%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$140,378.78	1.92%	0
		JPMORGAN CHASE BANK, N.A	40	$5,193,052.36	71.01%	0
		MORTGAGE NETWORK INC	1	$134,000.00	1.83%	0
		REGENCY MORTGAGE CORP	1	$137,285.89	1.88%	0
		REGENCY MORTGAGE CORPORATION	1	$122,000.00	1.67%	0
		SIGNATURE MORTGAGE CORPORATION	1	$127,000.00	1.74%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,325.82	2.04%	0
		WALLICK AND VOLK INC	1	$109,899.31	1.5%	0
		WHIDBEY ISLAND BANK	1	$134,399.25	1.83%	0
Total			**56**	**$7,313,018.34**	**100%**	**0**
3138WWMK2		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$116,883.66	0.51%	0
		CHURCHILL MORTGAGE CORPORATION	1	$131,927.81	0.58%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,991.27	0.52%	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,419.39	0.61%	0
		HOME FUNDING CORPORATION	1	$117,389.68	0.51%	0
		JPMORGAN CHASE BANK, N.A	170	$21,940,222.25	96.15%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,519.69	0.51%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$137,404.07	0.61%	0
Total			**177**	**$22,817,757.82**	**100%**	**0**
3138WWML0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$706,191.02	10.05%	0
		BRAND MORTGAGE GROUP, LLC	1	$220,000.00	3.13%	0
		CERTUSBANK, N.A	1	$217,541.83	3.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$115,976.39	1.65%	0
		DISCOVER HOME LOANS, INC	1	$337,461.14	4.8%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$454,900.00	6.47%	0
		F & B ACQUISITION GROUP, LLC	1	$251,000.00	3.57%	0
		FAIRFIELD COUNTY BANK	1	$190,833.10	2.71%	0

		FIRST COUNTY BANK	1	$85,573.38	1.22%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$243,487.62	3.46%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$324,200.00	4.61%	0
		GSF MORTGAGE CORPORATION	1	$213,052.04	3.03%	0
		JPMORGAN CHASE BANK, N.A	5	$1,287,283.83	18.31%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$212,065.69	3.02%	0
		LEADER BANK, NA	1	$183,954.64	2.62%	0
		MIDWEST MORTGAGE CAPITAL, LLC	2	$503,000.00	7.16%	0
		MORTGAGE NETWORK, INC	1	$194,000.00	2.76%	0
		NETWORK FUNDING, L.P	1	$162,420.00	2.31%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$190,000.00	2.7%	0
		POLI MORTGAGE GROUP, INC	2	$575,202.48	8.18%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$361,803.26	5.15%	0
Total			**29**	**$7,029,946.42**	**100%**	**0**
3138WWMM8		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,205.40	31.01%	0
		MORTGAGE NETWORK INC	3	$519,066.26	39.73%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,306.81	29.26%	0
Total			**5**	**$1,306,578.47**	**100%**	**0**
3138WWQR3		SOVEREIGN BANK, N.A	11	$1,364,352.42	100%	0
Total			**11**	**$1,364,352.42**	**100%**	**0**
3138WWQS1		SOVEREIGN BANK, N.A	13	$3,277,724.19	100%	0
Total			**13**	**$3,277,724.19**	**100%**	**0**
3138WWQT9		WEBSTER BANK, N.A	14	$2,584,935.01	100%	0
Total			**14**	**$2,584,935.01**	**100%**	**0**
3138WWQU6		WEBSTER BANK, N.A	25	$4,421,707.44	100%	0
Total			**25**	**$4,421,707.44**	**100%**	**0**
3138WWQV4		FIRST CITIZENS BANK AND TRUST CO. INC	2	$243,700.00	8.39%	0
		FIRST CITIZENS BANK AND TRUST CO., INC	17	$2,661,844.39	91.61%	0
Total			**19**	**$2,905,544.39**	**100%**	**0**
3138WWR27		BANK OF AMERICA, N.A	10	$1,004,796.07	18.28%	0
		CARTUS HOME LOANS	1	$100,000.00	1.82%	0
		CENTURY 21 MORTGAGE	3	$297,518.00	5.41%	0
		COLDWELL BANKER HOME LOANS	6	$570,501.09	10.38%	0
		COLDWELL BANKER MORTGAGE	1	$102,525.00	1.87%	0
		COMERICA BANK	1	$107,684.00	1.96%	0

		DUPONT COMMUNITY CREDIT UNION	1	$102,400.00	1.86%	0
		ERA MORTGAGE	1	$89,668.47	1.63%	0
		KEYBANK NATIONAL ASSOCIATION	7	$700,615.01	12.75%	0
		LAND OF LINCOLN CREDIT UNION	1	$96,000.00	1.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$479,987.00	8.73%	0
		PHH MORTGAGE CORPORATION	10	$967,751.90	17.61%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$104,537.38	1.9%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,560.00	1.83%	0
		UBS AG, TAMPA BRANCH	4	$382,741.26	6.96%	0
		UMB BANK, N.A	3	$289,314.05	5.26%	0
Total			**56**	**$5,496,599.23**	**100%**	**0**
3138WWR35		BANK OF AMERICA, N.A	1	$87,381.79	3.05%	0
		CARTUS HOME LOANS	2	$175,550.00	6.12%	0
		CENTURY 21 MORTGAGE	1	$102,750.00	3.58%	0
		COLDWELL BANKER HOME LOANS	2	$184,387.00	6.43%	0
		COLDWELL BANKER MORTGAGE	2	$202,449.00	7.06%	0
		COMERICA BANK	1	$89,000.00	3.1%	0
		DUPONT COMMUNITY CREDIT UNION	1	$97,000.00	3.38%	0
		ERA MORTGAGE	1	$106,900.00	3.73%	0
		PHH HOME LOANS, LLC	1	$102,000.00	3.56%	0
		PHH MORTGAGE CORPORATION	18	$1,721,095.00	59.99%	0
Total			**30**	**$2,868,512.79**	**100%**	**0**
3138WWR43		CENTURY 21 MORTGAGE	1	$87,282.00	6.88%	0
		COLDWELL BANKER HOME LOANS	1	$102,000.00	8.04%	0
		ERA MORTGAGE	1	$92,350.00	7.28%	0
		PHH MORTGAGE CORPORATION	8	$718,184.28	56.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$183,175.00	14.44%	0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$85,600.00	6.75%	0
Total			**14**	**$1,268,591.28**	**100%**	**0**
3138WWR50		BANK OF AMERICA, N.A	6	$701,685.07	23.08%	0
		CARTUS HOME LOANS	1	$119,700.00	3.94%	0
		CENTURY 21 MORTGAGE	1	$116,125.00	3.82%	0
		COLDWELL BANKER HOME LOANS	1	$120,000.00	3.95%	0
		COLDWELL BANKER MORTGAGE	2	$233,900.00	7.69%	0
		COMERICA BANK	1	$113,051.04	3.72%	0
		KEYBANK NATIONAL ASSOCIATION	3	$348,465.00	11.46%	0
		PHH HOME LOANS, LLC	1	$112,100.00	3.69%	0
		PHH MORTGAGE CORPORATION	9	$1,062,471.92	34.95%	0
			1	$112,500.00	3.7%	0

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION				
Total			**26**	**$3,039,998.03**	**100%**	**0**
3138WWR68		BANK OF AMERICA, N.A	12	$1,913,121.51	22.26%	0
		CARTUS HOME LOANS	5	$825,840.00	9.61%	0
		COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	$163,277.45	1.9%	0
		COLDWELL BANKER HOME LOANS	1	$160,600.00	1.87%	0
		COLDWELL BANKER MORTGAGE	3	$485,804.70	5.65%	0
		DUPONT COMMUNITY CREDIT UNION	1	$164,000.00	1.91%	0
		KEYBANK NATIONAL ASSOCIATION	2	$312,102.00	3.63%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$481,750.28	5.61%	0
		PHH MORTGAGE CORPORATION	24	$3,922,616.12	45.65%	0
		UBS AG, TAMPA BRANCH	1	$164,000.00	1.91%	0
Total			**53**	**$8,593,112.06**	**100%**	**0**
3138WWR76		BANK OF AMERICA, N.A	2	$334,500.00	12.04%	0
		CARTUS HOME LOANS	1	$173,100.00	6.23%	0
		COLDWELL BANKER HOME LOANS	1	$164,000.00	5.9%	0
		COLDWELL BANKER MORTGAGE	1	$166,400.00	5.99%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$331,105.37	11.92%	0
		PHH MORTGAGE CORPORATION	9	$1,434,502.00	51.63%	0
		UBS AG, TAMPA BRANCH	1	$174,750.00	6.29%	0
Total			**17**	**$2,778,357.37**	**100%**	**0**
3138WWR84		BANK OF AMERICA, N.A	2	$367,261.79	33.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$176,800.00	16.09%	0
		PHH MORTGAGE CORPORATION	3	$554,600.00	50.48%	0
Total			**6**	**$1,098,661.79**	**100%**	**0**
3138WWR92		BANCO POPULAR NORTH AMERICA	1	$136,213.00	1.01%	0
		BANK OF AMERICA, N.A	6	$824,152.00	6.08%	0
		CARTUS HOME LOANS	4	$546,943.00	4.04%	0
		CENTURY 21 MORTGAGE	4	$528,694.47	3.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$141,000.00	1.04%	0
		COLDWELL BANKER HOME LOANS	11	$1,538,684.93	11.36%	0
		COLDWELL BANKER MORTGAGE	3	$387,793.32	2.86%	0
		ERA HOME LOANS	1	$139,700.00	1.03%	0
		INLAND NORTHWEST BANK	1	$140,000.00	1.03%	0
		INSTAMORTGAGE.COM	1	$145,500.00	1.07%	0
		KEYBANK NATIONAL ASSOCIATION	5	$686,458.79	5.07%	0
		PATRIOT FEDERAL CREDIT UNION	1	$125,013.00	0.92%	0
		PHH HOME LOANS, LLC	1	$127,940.00	0.94%	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$413,250.00	3.05%	0
		PHH MORTGAGE CORPORATION	54	$7,398,952.74	54.61%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$134,500.00	0.99%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$135,000.00	1%	0
Total			**99**	**$13,549,795.25**	**100%**	**0**
3138WWRE1		BANK OF AMERICA, N.A	2	$512,790.65	9.56%	0
		CARTUS HOME LOANS	2	$530,290.00	9.88%	0
		CENTURY 21 MORTGAGE	2	$452,246.00	8.43%	0
		ERA MORTGAGE CORPORATION	1	$144,400.00	2.69%	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$146,900.00	2.74%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$140,290.95	2.61%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$390,639.52	7.28%	0
		PHH MORTGAGE CORPORATION	13	$2,919,254.34	54.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$128,100.00	2.4%	0
Total			**24**	**$5,364,911.46**	**100%**	**0**
3138WWRF8		BANK OF AMERICA, N.A	2	$231,822.09	6.14%	0
		CENTURY 21 MORTGAGE	1	$123,650.00	3.28%	0
		COLDWELL BANKER HOME LOANS	4	$468,106.28	12.4%	0
		COLDWELL BANKER MORTGAGE	3	$342,250.00	9.07%	0
		ERA HOME LOANS	1	$120,500.00	3.19%	0
		IMORTGAGE.COM, INC	1	$111,849.13	2.96%	0
		MONARCH BANK	1	$119,210.53	3.16%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$123,700.00	3.28%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$116,000.00	3.07%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,536.26	3.3%	0
		PHH MORTGAGE CORPORATION	16	$1,892,921.28	50.15%	0
Total			**32**	**$3,774,545.57**	**100%**	**0**
3138WWRG6		AMERICAN EQUITY MORTGAGE, INC	1	$390,700.00	0.84%	0
		ARBOR MORTGAGE CORPORATION	1	$189,738.38	0.41%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$147,000.00	0.32%	0
		AXIOM FINANCIAL, LLC	1	$309,942.71	0.67%	0
		BANCO POPULAR NORTH AMERICA	2	$437,572.00	0.94%	0
		BANK OF AMERICA, N.A	40	$9,549,718.44	20.62%	0

		BANK OF IDAHO, AN IDAHO CORPORATION	1	$247,500.00	0.53%	0
		BANKUNITED, N.A	1	$145,067.12	0.31%	0
		CARTUS HOME LOANS	6	$2,133,891.71	4.61%	0
		CARTUS HOME LOANS, LLC	1	$384,735.00	0.83%	0
		CENTURY 21 MORTGAGE	4	$1,006,049.48	2.17%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$522,801.78	1.13%	0
		COLDWELL BANKER HOME LOANS	28	$6,101,842.53	13.17%	0
		COLDWELL BANKER MORTGAGE	5	$1,129,716.81	2.44%	0
		COMERICA BANK	4	$804,761.66	1.74%	0
		DUPONT COMMUNITY CREDIT UNION	1	$160,300.00	0.35%	0
		ERA HOME LOANS	2	$227,004.58	0.49%	0
		ERA MORTGAGE	1	$180,000.00	0.39%	0
		ERA MORTGAGE CORPORATION	1	$307,478.43	0.66%	0
		FFSI, INC., A CORPORATION	1	$269,450.00	0.58%	0
		FIRST COMMUNITY CREDIT UNION	1	$211,687.68	0.46%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$263,500.00	0.57%	0
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$165,000.00	0.36%	0
		GUARANTEE MORTGAGE CORPORATION	3	$1,223,402.00	2.64%	0
		IMORTGAGE.COM, INC	1	$483,286.97	1.04%	0
		KEYBANK NATIONAL ASSOCIATION	4	$814,099.16	1.76%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$489,278.12	1.06%	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$304,530.39	0.66%	0
		MONTGOMERY BANK, N.A	2	$427,900.00	0.92%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,646,149.62	7.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$290,000.00	0.63%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,069,181.37	4.47%	0
		NFM, INC., A MARYLAND CORPORATION	1	$291,469.96	0.63%	0
		PARKSIDE LENDING, LLC	1	$579,145.54	1.25%	0
		PHH HOME LOANS, LLC	4	$860,850.00	1.86%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,112,528.66	2.4%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$898,723.03	1.94%	0
		PHH MORTGAGE CORPORATION	23	$5,531,100.44	11.94%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$225,000.00	0.49%	0
		UBS AG, TAMPA BRANCH	5	$1,215,024.47	2.62%	0
		USE CREDIT UNION	1	$388,500.00	0.84%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$180,200.00	0.39%	0
Total			**186**	**$46,315,828.04**	**100%**	**0**
3138WWRH4		BANK OF AMERICA, N.A	3	$281,076.00	6.81%	0

		CARTUS HOME LOANS	2	$191,200.00	4.63%	0
		CENTURY 21 MORTGAGE	6	$586,697.03	14.22%	0
		COLDWELL BANKER MORTGAGE	4	$372,750.00	9.03%	0
		ERA MORTGAGE	1	$103,450.00	2.51%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	2.51%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$96,900.00	2.35%	0
		KEYBANK NATIONAL ASSOCIATION	1	$100,800.00	2.44%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$92,187.53	2.23%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,000.00	2.42%	0
		PHH MORTGAGE CORPORATION	21	$2,002,728.28	48.54%	0
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	2.31%	0
Total			**43**	**$4,126,288.84**	**100%**	**0**
3138WWRJ0		BANCO POPULAR NORTH AMERICA	1	$185,200.00	0.93%	0
		BANK OF AMERICA, N.A	36	$9,586,161.14	47.99%	0
		CARTUS HOME LOANS	1	$232,500.00	1.16%	0
		COLDWELL BANKER MORTGAGE	1	$215,311.00	1.08%	0
		COMERICA BANK	2	$419,070.00	2.1%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$285,773.04	1.43%	0
		KEYBANK NATIONAL ASSOCIATION	4	$1,194,058.44	5.98%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,589,143.68	7.96%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$272,000.00	1.36%	0
		MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$360,000.00	1.8%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	2.33%	0
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	2.09%	0
		PHH MORTGAGE CORPORATION	12	$2,510,708.36	12.57%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$214,300.00	1.07%	0
		UBS AG, TAMPA BRANCH	7	$1,815,232.26	9.09%	0
		UMB BANK, N.A	1	$211,700.00	1.06%	0
Total			**77**	**$19,973,907.92**	**100%**	**0**
3138WWRK7		CARTUS HOME LOANS	82	$21,773,882.00	87.9%	0
		CARTUS HOME LOANS, LLC	1	$288,800.00	1.17%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,676,252.00	6.77%	0
		PHH MORTGAGE CORPORATION	5	$1,031,942.90	4.16%	0
Total			**93**	**$24,770,876.90**	**100%**	**0**

3138WWRL5		BANK OF AMERICA, N.A	17	$2,269,733.67	31.85%	0
		BANKUNITED, N.A	1	$140,000.00	1.96%	0
		CARTUS HOME LOANS	2	$283,350.00	3.98%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$138,000.00	1.94%	0
		CENTURY 21 MORTGAGE	3	$421,550.00	5.92%	0
		COLDWELL BANKER HOME LOANS	1	$133,479.00	1.87%	0
		COMERICA BANK	1	$136,052.00	1.91%	0
		ERA MORTGAGE	1	$141,983.00	1.99%	0
		FIRST COLLINSVILLE BANK	1	$129,000.00	1.81%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	1.82%	0
		KEYBANK NATIONAL ASSOCIATION	2	$273,400.00	3.84%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$144,000.00	2.02%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$128,000.00	1.8%	0
		PHH HOME LOANS, LLC	1	$136,330.00	1.91%	0
		PHH MORTGAGE CORPORATION	14	$1,949,706.91	27.36%	0
		UBS AG, TAMPA BRANCH	1	$145,000.00	2.03%	0
		UMB BANK, N.A	2	$276,400.00	3.88%	0
		USE CREDIT UNION	1	$149,950.00	2.11%	0
Total			**52**	**$7,125,934.58**	**100%**	**0**
3138WWRM3		BANK OF AMERICA, N.A	1	$116,800.00	1.88%	0
		CENTURY 21 MORTGAGE	1	$115,800.00	1.86%	0
		COLDWELL BANKER HOME LOANS	1	$146,500.00	2.35%	0
		COLDWELL BANKER MORTGAGE	4	$529,900.00	8.51%	0
		COMERICA BANK	1	$120,000.00	1.93%	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	$126,000.00	2.02%	0
		PHH MORTGAGE CORPORATION	38	$4,822,883.88	77.48%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$120,350.00	1.93%	0
		SUNMARK FEDERAL CREDIT UNION	1	$126,500.00	2.04%	0
Total			**49**	**$6,224,733.88**	**100%**	**0**
3138WWRN1		APEX HOME LOANS INC	1	$358,974.31	12.93%	0
		BANK OF AMERICA, N.A	6	$1,663,752.41	59.92%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$215,085.85	7.75%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$240,023.00	8.64%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$298,730.35	10.76%	0
Total			**10**	**$2,776,565.92**	**100%**	**0**
3138WWRP6		BANK OF AMERICA, N.A	4	$296,698.90	19.9%	0

		CENTURY 21 MORTGAGE	1	$39,000.00	2.62%	0
		COLDWELL BANKER HOME LOANS	2	$115,000.00	7.71%	0
		COMERICA BANK	1	$60,000.00	4.02%	0
		FIRST COMMUNITY BANK	1	$66,000.00	4.43%	0
		KEYBANK NATIONAL ASSOCIATION	3	$170,920.00	11.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,373.20	4.12%	0
		PHH MORTGAGE CORPORATION	8	$601,438.51	40.34%	0
		USE CREDIT UNION	1	$80,428.57	5.4%	0
Total			**22**	**$1,490,859.18**	**100%**	**0**
3138WWRQ4		BANK OF AMERICA, N.A	8	$565,945.70	8.51%	0
		CARTUS HOME LOANS	1	$75,778.08	1.14%	0
		CENTURY 21 MORTGAGE	11	$680,522.00	10.24%	0
		COLDWELL BANKER HOME LOANS	7	$496,770.95	7.47%	0
		COLDWELL BANKER MORTGAGE	18	$1,161,944.48	17.48%	0
		COMERICA BANK	1	$41,500.00	0.62%	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$67,200.00	1.01%	0
		ERA MORTGAGE	2	$122,578.83	1.84%	0
		FIRST COMMUNITY BANK	1	$55,000.00	0.83%	0
		IMORTGAGE.COM, INC	1	$42,519.28	0.64%	0
		KEYBANK NATIONAL ASSOCIATION	4	$246,650.00	3.71%	0
		PEN AIR FEDERAL CREDIT UNION	1	$58,750.30	0.88%	0
		PHH HOME LOANS, LLC	1	$80,249.00	1.21%	0
		PHH MORTGAGE CORPORATION	38	$2,660,721.59	40.03%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$50,475.00	0.76%	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$59,501.11	0.9%	0
		UMB BANK, N.A	2	$79,532.33	1.2%	0
		UNION BANK AND TRUST COMPANY	1	$33,500.00	0.5%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$67,706.36	1.03%	0
Total			**101**	**$6,646,845.01**	**100%**	**0**
3138WWRR2		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$65,250.00	2.11%	0
		CARTUS HOME LOANS	1	$75,000.00	2.42%	0
		CENTURY 21 MORTGAGE	8	$417,115.00	13.48%	0
		COLDWELL BANKER HOME LOANS	2	$107,018.00	3.46%	0
		COLDWELL BANKER MORTGAGE	7	$470,367.92	15.2%	0
		IMORTGAGE.COM, INC	2	$120,249.21	3.89%	0
		KEYBANK NATIONAL ASSOCIATION	1	$51,000.00	1.65%	0
		MAPS CREDIT UNION	1	$60,000.00	1.94%	0
		PATRIOT FEDERAL CREDIT UNION	1	$48,750.00	1.58%	0
		PHH MORTGAGE CORPORATION	24	$1,613,380.03	52.13%	0

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$67,000.00	2.14%	0
Total			**49**	**$3,095,130.16**	**100%**	**0**
3138WWRS0		CENTURY 21 MORTGAGE	4	$183,357.00	15.29%	0
		COLDWELL BANKER HOME LOANS	1	$50,000.00	4.17%	0
		COLDWELL BANKER MORTGAGE	2	$138,030.00	11.51%	0
		ERA MORTGAGE	2	$111,283.33	9.28%	0
		PHH MORTGAGE CORPORATION	9	$618,287.53	51.55%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$98,450.00	8.2%	0
Total			**20**	**$1,199,407.86**	**100%**	**0**
3138WWRT8		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	$300,747.53	8.98%	0
		BANK OF AMERICA, N.A	3	$690,450.00	20.61%	0
		CENTURY 21 MORTGAGE	1	$183,900.00	5.49%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$335,200.00	10.01%	0
		PHH MORTGAGE CORPORATION	7	$1,460,980.00	43.61%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$378,889.66	11.3%	0
Total			**14**	**$3,350,167.19**	**100%**	**0**
3138WWRU5		BANK OF AMERICA, N.A	1	$186,000.00	8.75%	0
		COLDWELL BANKER MORTGAGE	1	$155,860.00	7.34%	0
		ERA HOME LOANS	1	$222,250.00	10.46%	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$394,500.00	18.57%	0
		PHH MORTGAGE CORPORATION	6	$1,166,113.00	54.88%	0
Total			**10**	**$2,124,723.00**	**100%**	**0**
3138WWRV3		BANK OF AMERICA, N.A	1	$220,385.72	14.03%	0
		CARTUS HOME LOANS	1	$306,800.00	19.53%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$218,800.00	13.93%	0
		PHH MORTGAGE CORPORATION	3	$824,971.00	52.51%	0
Total			**6**	**$1,570,956.72**	**100%**	**0**
3138WWRW1		COLDWELL BANKER MORTGAGE	1	$142,000.00	11.77%	0
		PHH HOME LOANS, LLC	1	$148,829.00	12.33%	0
		PHH MORTGAGE CORPORATION	4	$916,115.56	75.9%	0
Total			**6**	**$1,206,944.56**	**100%**	**0**
3138WWRX9		PHH MORTGAGE CORPORATION	5	$1,249,628.00	100%	0
Total			**5**	**$1,249,628.00**	**100%**	**0**
3138WWRY7		CARTUS HOME LOANS	3	$640,883.65	28.04%	0
		COLDWELL BANKER HOME LOANS	2	$380,800.00	16.66%	0

		PHH MORTGAGE CORPORATION	5	$1,263,940.85	55.3%	0
Total			**10**	**$2,285,624.50**	**100%**	**0**
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	$106,795.00	8.92%	0
		ERA MORTGAGE	1	$138,400.00	11.57%	0
		PHH MORTGAGE CORPORATION	5	$772,152.00	64.52%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$179,342.47	14.99%	0
Total			**8**	**$1,196,689.47**	**100%**	**0**
3138WWS26		BANK OF AMERICA, N.A	13	$3,107,573.31	51.6%	0
		CARTUS HOME LOANS	1	$250,000.00	4.15%	0
		GUARANTEE MORTGAGE CORPORATION	1	$563,000.00	9.35%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$561,200.00	9.32%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$328,500.00	5.45%	0
		PHH HOME LOANS, LLC	1	$384,000.00	6.38%	0
		UBS AG, TAMPA BRANCH	3	$828,000.00	13.75%	0
Total			**22**	**$6,022,273.31**	**100%**	**0**
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$249,552.32	3.88%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$209,224.65	3.25%	0
		BANK OF AMERICA, N.A	6	$1,423,406.81	22.14%	0
		CARTUS HOME LOANS	1	$176,175.00	2.74%	0
		CENTURY 21 MORTGAGE	1	$306,784.00	4.77%	0
		COLDWELL BANKER HOME LOANS	4	$1,211,625.00	18.85%	0
		GCS CREDIT UNION	1	$181,000.00	2.82%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,600.00	3.7%	0
		MORTGAGE INVESTORS GROUP	1	$322,500.00	5.02%	0
		PHH MORTGAGE CORPORATION	3	$891,400.00	13.87%	0
		THE BANK OF CANTON, A CORPORATION	1	$270,218.06	4.2%	0
		UBS AG, TAMPA BRANCH	3	$949,175.00	14.76%	0
Total			**24**	**$6,428,660.84**	**100%**	**0**
3138WWS42		BANK OF AMERICA, N.A	34	$7,385,519.71	55.47%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	3.13%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	3.13%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,531,802.80	19.02%	0
		ON Q FINANCIAL, INC	2	$1,148,000.00	8.62%	0

		UBS AG, TAMPA BRANCH	5	$1,415,283.00	10.63%	0
Total			**54**	**$13,314,605.51**	**100%**	**0**
3138WWS59		BANK OF AMERICA, N.A	5	$1,116,769.00	58.94%	0
		UBS AG, TAMPA BRANCH	3	$778,118.00	41.06%	0
Total			**8**	**$1,894,887.00**	**100%**	**0**
3138WWS75		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$98,000.00	0.22%	0
		AMERISERV FINANCIAL BANK	1	$118,000.00	0.27%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	$1,273,977.41	2.91%	0
		AXIOM FINANCIAL, LLC	1	$235,888.99	0.54%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$236,443.11	0.54%	0
		BANK OF AMERICA, N.A	30	$6,555,367.50	14.99%	0
		BEEHIVE FEDERAL CREDIT UNION	1	$161,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$546,400.00	1.25%	0
		CARTUS HOME LOANS	23	$4,727,482.00	10.81%	0
		CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.27%	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$152,000.00	0.35%	0
		CENTURY 21 MORTGAGE	2	$522,970.00	1.2%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$206,550.00	0.47%	0
		COLDWELL BANKER HOME LOANS	22	$4,169,895.00	9.53%	0
		COLDWELL BANKER MORTGAGE	4	$685,148.00	1.57%	0
		COMERICA BANK	7	$1,176,055.42	2.69%	0
		CORNERSTONE FEDERAL CREDIT UNION	1	$130,598.50	0.3%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$314,000.00	0.72%	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$74,500.00	0.17%	0
		ERA MORTGAGE	3	$904,000.00	2.07%	0
		FIRST COMMUNITY BANK	1	$359,627.00	0.82%	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$92,000.00	0.21%	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$478,300.00	1.09%	0
		GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$80,000.00	0.18%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$405,000.00	0.93%	0
		HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$194,132.24	0.44%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$181,000.00	0.41%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$65,000.00	0.15%	0

	IMORTGAGE.COM, INC	1	$81,500.00	0.19%	0
	INLAND NORTHWEST BANK	1	$133,500.00	0.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	$1,302,034.54	2.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,590,827.51	8.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$500,000.00	1.14%	0
	NE MOVES MORTGAGE, LLC	1	$170,400.00	0.39%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$440,000.00	1.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$173,000.00	0.4%	0
	NJ LENDERS CORP	1	$273,378.09	0.62%	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	$115,308.00	0.26%	0
	PATRIOT FEDERAL CREDIT UNION	1	$319,500.00	0.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	$109,600.00	0.25%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$89,170.61	0.2%	0
	PHH HOME LOANS, LLC	1	$369,848.00	0.85%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$580,000.00	1.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,817,505.47	4.15%	0
	PHH MORTGAGE CORPORATION	17	$3,196,298.46	7.31%	0
	PREMIERWEST BANK	1	$231,750.00	0.53%	0
	SCHAEFER MORTGAGE CORPORATION	1	$300,000.00	0.69%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	$504,637.03	1.15%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$123,500.00	0.28%	0
	THE BANK OF CANTON, A CORPORATION	3	$706,325.81	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$191,600.00	0.44%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$237,461.27	0.54%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$268,000.00	0.61%	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$108,000.00	0.25%	0
	U.P. CATHOLIC CREDIT UNION	1	$219,011.20	0.5%	0
	UBS AG, TAMPA BRANCH	8	$1,984,483.60	4.54%	0
	UMB BANK, N.A	1	$261,000.00	0.6%	0
	UNION BANK AND TRUST COMPANY	4	$530,750.00	1.21%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,000.00	0.28%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0
	USE CREDIT UNION	1	$153,000.00	0.35%	0

		VECTRA BANK COLORADO, NA	1	$126,733.51	0.29%	0
		YELLOWSTONE BANK, CORPORATION	1	$70,000.00	0.15%	0
Total			**211**	**$43,745,458.27**	**100%**	**0**
3138WWS83		BANK OF AMERICA, N.A	2	$414,195.00	12.07%	0
		CARTUS HOME LOANS	1	$338,000.00	9.85%	0
		COLDWELL BANKER HOME LOANS	4	$712,500.00	20.76%	0
		COLDWELL BANKER MORTGAGE	1	$170,000.00	4.95%	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	$481,204.45	14.02%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	12.15%	0
		MORTGAGE CAPITAL ASSPCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	$325,000.00	9.47%	0
		PARK VIEW FEDERAL CREDIT UNION	1	$134,000.00	3.9%	0
		PHH MORTGAGE CORPORATION	2	$439,910.00	12.83%	0
Total			**15**	**$3,431,809.45**	**100%**	**0**
3138WWS91		AMERISERV FINANCIAL BANK	1	$141,000.00	0.18%	0
		AMERISERV FINANCIAL BANK	1	$244,000.00	0.32%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$162,600.00	0.21%	0
		BANCO POPULAR NORTH AMERICA	1	$166,541.00	0.22%	0
		BANK OF AMERICA, N.A	59	$14,186,193.28	18.39%	0
		BANKUNITED, N.A	1	$95,625.00	0.12%	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$131,750.00	0.17%	0
		CARTUS HOME LOANS	9	$2,005,421.00	2.6%	0
		CENTURY 21 MORTGAGE	10	$2,172,595.07	2.82%	0
		CENTURY 21 MORTGAGE CORPORATION	4	$780,525.00	1.01%	0
		COLDWELL BANKER HOME LOANS	51	$10,944,319.37	14.19%	0
		COLDWELL BANKER MORTGAGE	12	$2,398,180.16	3.11%	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$169,475.53	0.22%	0
		COMERICA BANK	7	$1,247,584.00	1.62%	0
		CU MORTGAGE SERVICE, LLC	1	$120,000.00	0.16%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$399,500.00	0.52%	0
		ERA HOME LOANS	2	$274,698.60	0.36%	0
		ERA MORTGAGE	3	$570,959.00	0.74%	0
		ERA MORTGAGE CORPORATION	3	$466,529.08	0.6%	0
		FIRST COMMUNITY CREDIT UNION	1	$121,500.00	0.16%	0
		GEORGIA'S OWN CREDIT UNION	1	$123,309.84	0.16%	0
		GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	$465,750.00	0.6%	0
		INTERRA CREDIT UNION	1	$126,000.00	0.16%	0
		KEYBANK NATIONAL ASSOCIATION	11	$1,336,726.23	1.73%	0
		MONARCH BANK	1	$347,000.00	0.45%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$5,679,560.12	7.36%	0

		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.36%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,880,531.17	3.73%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$564,000.00	0.73%	0
		NOVATION CREDIT UNION	1	$115,200.00	0.15%	0
		PARKSIDE LENDING, LLC	1	$517,500.00	0.67%	0
		PHH HOME LOANS, LLC	14	$3,760,175.00	4.88%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$2,970,975.00	3.85%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,105,699.04	1.43%	0
		PHH MORTGAGE CORPORATION	59	$12,328,163.76	15.98%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	$487,656.20	0.63%	0
		POLI MORTGAGE GROUP, INC	1	$294,000.00	0.38%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$528,750.00	0.69%	0
		RYDER SYSTEM FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0
		SCHAEFER MORTGAGE CORPORATION	1	$260,000.00	0.34%	0
		SIRVA MORTGAGE, INC	1	$210,867.61	0.27%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$213,140.00	0.28%	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$217,550.00	0.28%	0
		UBS AG, TAMPA BRANCH	14	$3,631,339.00	4.71%	0
		UMB BANK, N.A	4	$1,042,449.67	1.35%	0
		UNION BANK AND TRUST COMPANY	1	$128,000.00	0.17%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$147,900.00	0.19%	0
		VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,550.02	0.58%	0
Total			**337**	**$77,129,788.75**	**100%**	**0**
3138WWSA8		AMERICANWEST BANK, A CORPORATION	1	$149,802.47	3.95%	0
		BANK OF AMERICA, N.A	2	$292,848.00	7.73%	0
		COLDWELL BANKER MORTGAGE	2	$274,363.57	7.24%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,350.92	3.31%	0
		PHH MORTGAGE CORPORATION	20	$2,671,932.20	70.53%	0
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$135,200.00	3.57%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$139,012.49	3.67%	0
Total			**28**	**$3,788,509.65**	**100%**	**0**

3138WWSB6		BANK OF AMERICA, N.A	3	$850,878.00	8.55%	0
		CARTUS HOME LOANS	1	$299,100.00	3.01%	0
		CENTURY 21 MORTGAGE	1	$203,600.00	2.05%	0
		COLDWELL BANKER MORTGAGE	1	$408,200.00	4.1%	0
		KEYBANK NATIONAL ASSOCIATION	1	$170,970.00	1.72%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$205,709.75	2.07%	0
		PHH HOME LOANS, LLC	1	$367,900.00	3.7%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,228,150.00	12.35%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.67	2.11%	0
		PHH MORTGAGE CORPORATION	23	$4,852,373.43	48.78%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	5.23%	0
		UBS AG, TAMPA BRANCH	1	$167,331.00	1.68%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$239,589.45	2.41%	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,696.92	2.24%	0
Total			**40**	**$9,948,209.22**	**100%**	**0**
3138WWSC4		LOWELL COOPERATIVE BANK	1	$232,588.66	20.82%	0
		PHH MORTGAGE CORPORATION	3	$406,566.00	36.4%	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$222,912.69	19.96%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$255,000.00	22.82%	0
Total			**6**	**$1,117,067.35**	**100%**	**0**
3138WWSD2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,800.00	1.22%	0
		BANK OF AMERICA, N.A	3	$212,695.03	3.47%	0
		CARTUS HOME LOANS	2	$143,094.00	2.33%	0
		CENTURY 21 MORTGAGE	10	$638,132.77	10.41%	0
		CENTURY 21 MORTGAGE CORPORATION	2	$155,345.00	2.53%	0
		COLDWELL BANKER HOME LOANS	13	$821,406.00	13.39%	0
		COLDWELL BANKER MORTGAGE	15	$999,548.00	16.3%	0
		COMERICA BANK	1	$57,600.00	0.94%	0
		ERA MORTGAGE	4	$217,200.00	3.54%	0
		KEYBANK NATIONAL ASSOCIATION	4	$259,995.20	4.24%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$230,195.12	3.75%	0
		PHH HOME LOANS, LLC	1	$74,800.00	1.22%	0
		PHH MORTGAGE CORPORATION	25	$1,803,589.37	29.41%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$42,000.00	0.68%	0

		SUNMARK FEDERAL CREDIT UNION	1	$74,887.04	1.22%	0
		U.P. CATHOLIC CREDIT UNION	1	$84,871.98	1.38%	0
		UMB BANK, N.A	4	$242,713.93	3.97%	0
Total			**91**	**$6,132,873.44**	**100%**	**0**
3138WWSE0		AMERICAN EQUITY MORTGAGE, INC	1	$67,910.45	0.83%	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$65,435.00	0.8%	0
		CENTURY 21 MORTGAGE	11	$671,447.00	8.17%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$74,650.00	0.91%	0
		COLDWELL BANKER HOME LOANS	12	$714,005.00	8.69%	0
		COLDWELL BANKER MORTGAGE	15	$950,300.00	11.56%	0
		COLDWELL BANKER MORTGAGE CORPORATION	3	$229,300.00	2.79%	0
		ERA MORTGAGE	8	$491,033.05	5.97%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$120,000.00	1.46%	0
		KEYBANK NATIONAL ASSOCIATION	4	$197,090.00	2.4%	0
		MAPS CREDIT UNION	1	$79,892.24	0.97%	0
		PEN AIR FEDERAL CREDIT UNION	1	$68,713.44	0.84%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,392.91	0.97%	0
		PHH MORTGAGE CORPORATION	63	$4,288,022.28	52.18%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$52,900.00	0.64%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$68,313.94	0.82%	0
Total			**126**	**$8,218,405.31**	**100%**	**0**
3138WWSF7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$54,457.00	3.96%	0
		COLDWELL BANKER HOME LOANS	2	$106,603.00	7.76%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$79,444.43	5.78%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,765.43	11.55%	0
		PHH MORTGAGE CORPORATION	15	$810,795.30	59%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,135.19	4.01%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$45,000.00	3.27%	0
		UMB BANK, N.A	1	$63,923.10	4.67%	0
Total			**24**	**$1,374,123.45**	**100%**	**0**
3138WWSG5		BANK OF AMERICA, N.A	6	$2,006,121.91	12.39%	0
		BANKUNITED, N.A	1	$238,285.14	1.47%	0
		CARTUS HOME LOANS	1	$292,418.00	1.81%	0
		CENTURY 21 MORTGAGE	1	$267,900.00	1.66%	0

		COLDWELL BANKER HOME LOANS	3	$859,910.00	5.31%	0
		COLDWELL BANKER MORTGAGE	2	$340,223.00	2.1%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$296,000.00	1.83%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,974.77	1.03%	0
		IMORTGAGE.COM, INC	1	$484,366.37	2.99%	0
		MEMBER OPTIONS, LLC	1	$188,000.00	1.16%	0
		ON Q FINANCIAL, INC	1	$175,750.00	1.09%	0
		PARKSIDE LENDING, LLC	1	$507,000.00	3.13%	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$201,692.73	1.25%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$318,400.00	1.97%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,400.00	2.16%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,250.00	1.64%	0
		PHH MORTGAGE CORPORATION	38	$8,461,393.11	52.27%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,780.43	1.01%	0
		THA BANK OF CANTON,A CORPORATION	1	$186,947.46	1.15%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.58%	0
Total			**65**	**$16,186,812.92**	**100%**	**0**
3138WWSH3		BANK OF AMERICA, N.A	1	$224,000.00	7.88%	0
		CARTUS HOME LOANS	1	$175,200.00	6.16%	0
		COLDWELL BANKER HOME LOANS	2	$438,673.00	15.43%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$174,095.44	6.13%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$236,800.00	8.33%	0
		PHH MORTGAGE CORPORATION	5	$1,119,705.00	39.4%	0
		THE BANK OF CANTON, A CORPORATION	1	$197,676.64	6.96%	0
		UBS AG, TAMPA BRANCH	1	$276,000.00	9.71%	0
Total			**13**	**$2,842,150.08**	**100%**	**0**
3138WWSJ9		AMERICAN EQUITY MORTGAGE, INC	1	$187,500.00	13.88%	0
		APEX HOME LOANS, INC	1	$187,274.70	13.87%	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$166,999.10	12.36%	0
		LOWELL COOPERATIVE BANK	1	$163,500.00	12.11%	0
		PEN AIR FEDERAL CREDIT UNION	1	$142,400.00	10.54%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$185,025.42	13.7%	0
		PHH MORTGAGE CORPORATION	2	$317,975.00	23.54%	0
Total			**9**	**$1,350,674.22**	**100%**	**0**

3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	$177,140.00	17.33%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,430.00	16.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$203,000.00	19.86%	0
		PHH MORTGAGE CORPORATION	3	$470,700.00	46.04%	0
Total			**6**	**$1,022,270.00**	**100%**	**0**
3138WWSL4		BANK OF AMERICA, N.A	3	$758,788.11	13.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	$159,750.00	2.88%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$319,738.65	5.75%	0
		PHH MORTGAGE CORPORATION	18	$4,134,543.96	74.41%	0
		UMB BANK, N.A	1	$183,300.00	3.3%	0
Total			**24**	**$5,556,120.72**	**100%**	**0**
3138WWSM2		CENTURY 21 MORTGAGE	1	$175,850.00	7.43%	0
		PHH MORTGAGE CORPORATION	16	$2,189,516.34	92.57%	0
Total			**17**	**$2,365,366.34**	**100%**	**0**
3138WWSN0		BANK OF AMERICA, N.A	4	$828,372.68	12.15%	0
		CARTUS HOME LOANS	3	$565,302.69	8.29%	0
		COLDWELL BANKER HOME LOANS	2	$400,824.00	5.88%	0
		COLDWELL BANKER MORTGAGE	1	$153,100.00	2.25%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$295,438.00	4.33%	0
		PHH MORTGAGE CORPORATION	22	$4,573,120.52	67.1%	0
Total			**33**	**$6,816,157.89**	**100%**	**0**
3138WWSP5		CARTUS HOME LOANS	1	$89,490.00	4.24%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$190,792.78	9.05%	0
		PHH MORTGAGE CORPORATION	13	$1,828,589.45	86.71%	0
Total			**15**	**$2,108,872.23**	**100%**	**0**
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	$177,450.00	4.79%	0
		BANK OF AMERICA, N.A	2	$692,393.01	18.67%	0
		CARTUS HOME LOANS	1	$200,750.00	5.41%	0
		CENTURY 21 MORTGAGE	1	$298,450.00	8.05%	0
		COLDWELL BANKER HOME LOANS	2	$470,202.00	12.68%	0
		COLDWELL BANKER MORTGAGE	1	$294,200.00	7.93%	0
		KEYBANK NATIONAL ASSOCIATION	1	$204,600.00	5.52%	0
		PATRIOT FEDERAL CREDIT UNION	1	$118,250.00	3.19%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$389,015.00	10.49%	0
		PHH MORTGAGE CORPORATION	3	$706,217.00	19.05%	0

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$156,234.00	4.22%	0
Total			**15**	**$3,707,761.01**	**100%**	**0**
3138WWSR1		BANK OF AMERICA, N.A	2	$377,589.82	4.89%	0
		CARTUS HOME LOANS	2	$434,912.00	5.63%	0
		COLDWELL BANKER HOME LOANS	4	$772,290.00	10%	0
		COLDWELL BANKER MORTGAGE	1	$228,150.00	2.95%	0
		COMERICA BANK	1	$188,000.00	2.43%	0
		PHH MORTGAGE CORPORATION	28	$5,719,939.46	74.1%	0
Total			**38**	**$7,720,881.28**	**100%**	**0**
3138WWSS9		COLDWELL BANKER HOME LOANS	3	$595,510.56	16.98%	0
		COLDWELL BANKER MORTGAGE	2	$222,200.00	6.34%	0
		ERA MORTGAGE	4	$376,398.00	10.73%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$194,693.65	5.55%	0
		PHH MORTGAGE CORPORATION	11	$2,117,808.29	60.4%	0
Total			**21**	**$3,506,610.50**	**100%**	**0**
3138WWST7		AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	$100,800.00	0.61%	0
		BANCO POPULAR NORTH AMERICA	1	$107,500.00	0.65%	0
		BANK OF AMERICA, N.A	9	$870,555.06	5.24%	0
		CAPITAL CREDIT UNION. CREDIT UNION	1	$110,000.00	0.66%	0
		CARTUS HOME LOANS	2	$212,057.34	1.28%	0
		CENTURY 21 MORTGAGE	12	$1,185,293.00	7.13%	0
		CENTURY 21 MORTGAGE CORPORATION	1	$87,350.00	0.53%	0
		COLDWELL BANKER HOME LOANS	24	$2,377,132.00	14.3%	0
		COLDWELL BANKER MORTGAGE	11	$1,094,074.44	6.58%	0
		COMERICA BANK	2	$208,908.22	1.26%	0
		CU MORTGAGE SERVICE, LLC	1	$85,400.00	0.51%	0
		ERA HOME LOANS	1	$95,200.00	0.57%	0
		ERA MORTGAGE	5	$483,634.00	2.91%	0
		HOME STATE BANK	1	$92,250.00	0.55%	0
		IMORTGAGE.COM, INC	1	$107,854.52	0.65%	0
		KEYBANK NATIONAL ASSOCIATION	3	$296,215.00	1.78%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.64%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$109,000.00	0.66%	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,400.00	0.59%	0
		PHH HOME LOANS, LLC	1	$91,060.00	0.55%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$184,600.00	1.11%	0

		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$96,300.00	0.58%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$293,416.18	1.76%	0
		PHH MORTGAGE CORPORATION	75	$7,448,597.95	44.8%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,875.00	0.61%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$86,300.00	0.52%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$96,800.00	0.58%	0
		SIRVA MORTGAGE, INC	1	$104,359.23	0.63%	0
		UBS AG, TAMPA BRANCH	2	$187,313.00	1.13%	0
		UMB BANK, N.A	1	$108,000.00	0.63%	0
Total			**168**	**$16,625,844.94**	**100%**	**0**
3138WWSU4		AMERICAN EQUITY MORTGAGE, INC	1	$90,380.82	2.65%	0
		CENTURY 21 MORTGAGE	1	$88,270.00	2.59%	0
		COLDWELL BANKER HOME LOANS	5	$472,961.00	13.86%	0
		COLDWELL BANKER MORTGAGE	2	$182,531.00	5.35%	0
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$93,165.01	2.73%	0
		ERA MORTGAGE	1	$88,090.00	2.58%	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	$98,000.00	2.87%	0
		KEYBANK NATIONAL ASSOCIATION	2	$194,378.35	5.7%	0
		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$108,606.78	3.18%	0
		PHH MORTGAGE CORPORATION	18	$1,793,915.85	52.57%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,674.08	3.07%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$97,500.00	2.85%	0
Total			**35**	**$3,412,472.89**	**100%**	**0**
3138WWSV2		COLDWELL BANKER HOME LOANS	3	$950,346.92	20.53%	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$456,000.00	9.85%	0
		KEYBANK NATIONAL ASSOCIATION	1	$228,000.00	4.92%	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$476,357.34	10.29%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$257,200.00	5.56%	0
		PHH MORTGAGE CORPORATION	8	$1,999,377.62	43.19%	0
		TIAA-CREF TRUST COMPANY, FSB	1	$262,500.00	5.66%	0
Total			**16**	**$4,629,781.88**	**100%**	**0**
3138WWSW0		BANK OF AMERICA, N.A	1	$123,375.00	2.43%	0
		CARTUS HOME LOANS	1	$120,593.00	2.37%	0
		CENTURY 21 MORTGAGE	2	$234,567.00	4.62%	0

		COLDWELL BANKER HOME LOANS	4	$459,045.00	9.03%	0
		COLDWELL BANKER MORTGAGE	8	$927,675.00	18.26%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$121,875.00	2.4%	0
		ERA MORTGAGE	2	$232,858.40	4.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.36%	0
		PHH HOME LOANS, LLC	1	$113,160.00	2.23%	0
		PHH MORTGAGE CORPORATION	22	$2,627,838.64	51.72%	0
Total			**43**	**$5,080,987.04**	**100%**	**0**
3138WWSX8		CENTURY 21 MORTGAGE	2	$233,220.00	10.95%	0
		COLDWELL BANKER MORTGAGE	1	$121,000.00	5.68%	0
		ERA MORTGAGE	1	$120,480.00	5.66%	0
		PHH MORTGAGE CORPORATION	13	$1,536,844.93	72.18%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$117,600.00	5.53%	0
Total			**18**	**$2,129,144.93**	**100%**	**0**
3138WWSY6		BANK OF AMERICA, N.A	2	$497,575.37	48.36%	0
		PHH MORTGAGE CORPORATION	3	$531,228.10	51.64%	0
Total			**5**	**$1,028,803.47**	**100%**	**0**
3138WWSZ3		BANK OF AMERICA, N.A	2	$537,000.00	14.36%	0
		COLDWELL BANKER HOME LOANS	2	$324,500.00	8.68%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	11.15%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$362,500.00	9.7%	0
		PHH MORTGAGE CORPORATION	3	$1,183,400.00	31.65%	0
		UBS AG, TAMPA BRANCH	3	$914,220.00	24.46%	0
Total			**12**	**$3,738,620.00**	**100%**	**0**
3138WWT25		NAVY FEDERAL CREDIT UNION	25	$3,601,183.53	100%	0
Total			**25**	**$3,601,183.53**	**100%**	**0**
3138WWT33		NAVY FEDERAL CREDIT UNION	42	$10,441,516.45	100%	0
Total			**42**	**$10,441,516.45**	**100%**	**0**
3138WWT41		NAVY FEDERAL CREDIT UNION	7	$1,108,191.33	100%	0
Total			**7**	**$1,108,191.33**	**100%**	**0**
3138WWT58		NAVY FEDERAL CREDIT UNION	5	$1,104,231.05	100%	0
Total			**5**	**$1,104,231.05**	**100%**	**0**
3138WWT66		NAVY FEDERAL CREDIT UNION	6	$1,137,110.90	100%	0
Total			**6**	**$1,137,110.90**	**100%**	**0**

3138WWT74		NAVY FEDERAL CREDIT UNION	14	$1,086,827.79	100%	0
Total			**14**	**$1,086,827.79**	**100%**	**0**
3138WWT82		NAVY FEDERAL CREDIT UNION	12	$2,322,710.68	100%	0
Total			**12**	**$2,322,710.68**	**100%**	**0**
3138WWT90		NAVY FEDERAL CREDIT UNION	10	$1,274,054.10	100%	0
Total			**10**	**$1,274,054.10**	**100%**	**0**
3138WWTA7		BANK OF AMERICA, N.A	1	$333,595.60	5.26%	0
		COLDWELL BANKER HOME LOANS	2	$444,600.00	7.01%	0
		COLDWELL BANKER MORTGAGE	2	$350,650.00	5.52%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$369,400.00	5.82%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$165,000.00	2.6%	0
		KEYBANK NATIONAL ASSOCIATION	1	$410,000.00	6.46%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$817,000.00	12.87%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$107,000.00	1.69%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,000.00	3.47%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$625,500.00	9.86%	0
		PHH MORTGAGE CORPORATION	12	$2,476,086.65	39.01%	0
		UMB BANK, N.A	1	$28,000.00	0.43%	0
Total			**26**	**$6,346,832.25**	**100%**	**0**
3138WWTB5		BANK OF AMERICA, N.A	11	$3,084,883.97	27.68%	0
		CARTUS HOME LOANS	2	$509,261.47	4.57%	0
		COLDWELL BANKER HOME LOANS	2	$585,700.00	5.26%	0
		COMERICA BANK	3	$495,125.00	4.44%	0
		ERA MORTGAGE	1	$252,130.00	2.26%	0
		KEYBANK NATIONAL ASSOCIATION	3	$622,389.92	5.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,145,003.00	10.27%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$531,400.00	4.77%	0
		PHH MORTGAGE CORPORATION	14	$3,432,016.86	30.8%	0
		UBS AG, TAMPA BRANCH	2	$486,100.00	4.37%	0
Total			**43**	**$11,144,010.22**	**100%**	**0**
3138WWTC3		BANK OF AMERICA, N.A	5	$1,094,334.00	53.35%	0
		COMERICA BANK	1	$224,750.00	10.96%	0
		KEYBANK NATIONAL ASSOCIATION	1	$412,000.00	20.09%	0

		UBS AG, TAMPA BRANCH	1	$320,000.00	15.6%	0
Total			**8**	**$2,051,084.00**	**100%**	**0**
3138WWTD1		CARTUS HOME LOANS	1	$205,100.00	8.6%	0
		CENTURY 21 MORTGAGE	1	$264,050.00	11.07%	0
		COLDWELL BANKER MORTGAGE	2	$146,760.00	6.16%	0
		ERA MORTGAGE	1	$281,820.00	11.82%	0
		PHH MORTGAGE CORPORATION	9	$1,486,547.00	62.35%	0
Total			**14**	**$2,384,277.00**	**100%**	**0**
3138WWTE9		COLDWELL BANKER HOME LOANS	1	$112,100.00	5.56%	0
		ERA MORTGAGE	2	$206,284.00	10.23%	0
		PHH MORTGAGE CORPORATION	10	$1,575,200.58	78.11%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$123,022.80	6.1%	0
Total			**14**	**$2,016,607.38**	**100%**	**0**
3138WWTF6		BANK OF AMERICA, N.A	1	$229,690.18	22.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	$351,500.00	35.05%	0
		COLDWELL BANKER HOME LOANS	1	$62,098.73	6.19%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$49,934.15	4.98%	0
		PHH MORTGAGE CORPORATION	2	$309,734.00	30.88%	0
Total			**6**	**$1,002,957.06**	**100%**	**0**
3138WWTG4		BANK OF AMERICA, N.A	6	$1,624,482.71	6.68%	0
		CARTUS HOME LOANS	3	$585,200.00	2.41%	0
		COLDWELL BANKER HOME LOANS	9	$2,311,945.00	9.5%	0
		COLDWELL BANKER MORTGAGE	2	$343,300.25	1.41%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$154,000.00	0.63%	0
		ERA MORTGAGE	1	$255,550.00	1.05%	0
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,050.00	0.7%	0
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$220,000.00	0.9%	0
		FLORIDA PARISHES BANK, A STATE BANK	1	$417,000.00	1.71%	0
		GUARANTEEE MORTGAGE CORPORATION	1	$500,000.00	2.05%	0
		IMORTGAGE.COM, INC	3	$1,140,913.41	4.69%	0
		KEYBANK NATIONAL ASSOCIATION	2	$332,150.00	1.37%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,018,683.95	4.19%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$542,000.00	2.23%	0
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,466.00	0.75%	0

		PARK VIEW FEDERAL CREDIT UNION	1	$151,000.00	0.62%	0
		PARKSIDE LENDING, LLC	2	$910,000.00	3.74%	0
		PHH HOME LOANS, LLC	1	$164,000.00	0.67%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$640,084.47	2.63%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$733,334.21	3.01%	0
		PHH MORTGAGE CORPORATION	47	$10,415,033.86	42.81%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$170,000.00	0.7%	0
		RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$269,302.68	1.11%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.89%	0
		TOWNE MORTGAGE, A LIMITED LIABILTY COMPANY	1	$181,064.07	0.74%	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$354,400.00	1.46%	0
		UMB BANK, N.A	2	$329,364.07	1.35%	0
Total			**100**	**$24,331,324.68**	**100%**	**0**
3138WWTH2		BANK OF AMERICA, N.A	4	$757,568.30	15.97%	0
		COLDWELL BANKER HOME LOANS	2	$305,000.00	6.43%	0
		KEYBANK NATIONAL ASSOCIATION	1	$133,200.00	2.81%	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$467,200.00	9.85%	0
		PHH MORTGAGE CORPORATION	11	$2,265,814.25	47.77%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	2.42%	0
		UBS AG, TAMPA BRANCH	3	$699,000.00	14.75%	0
Total			**23**	**$4,742,782.55**	**100%**	**0**
3138WWTJ8		BANK OF AMERICA, N.A	5	$1,444,910.94	15.61%	0
		COLDWELL BANKER HOME LOANS	1	$273,600.00	2.96%	0
		COLDWELL BANKER MORTGAGE	1	$268,900.00	2.91%	0
		KEYBANK NATIONAL ASSOCIATION	1	$238,475.00	2.58%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$232,000.00	2.51%	0
		PHH MORTGAGE CORPORATION	24	$6,557,598.05	70.85%	0
		UBS AG, TAMPA BRANCH	1	$240,750.00	2.58%	0
Total			**34**	**$9,256,233.99**	**100%**	**0**
3138WWTK5		BANK OF AMERICA, N.A	1	$286,500.00	21.79%	0
		COLDWELL BANKER HOME LOANS	1	$160,050.00	12.17%	0
		PHH MORTGAGE CORPORATION	4	$688,658.00	52.36%	0
		UMB BANK, N.A	1	$179,910.00	13.68%	0
Total			**7**	**$1,315,118.00**	**100%**	**0**
3138WWTL3		CARTUS HOME LOANS	24	$6,567,175.00	74.72%	0

		CARTUS HOME LOANS, LLC	1	$400,500.00	4.56%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	5.76%	0
		PHH MORTGAGE CORPORATION	4	$1,315,000.00	14.96%	0
Total			**30**	**$8,788,675.00**	**100%**	**0**
3138WWTN9		BANK OF AMERICA, N.A	2	$246,179.64	17.61%	0
		CENTURY 21 MORTGAGE	1	$117,705.00	8.42%	0
		COLDWELL BANKER HOME LOANS	1	$119,034.39	8.51%	0
		KITSAP CREDIT UNION	1	$113,828.30	8.14%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$118,000.00	8.44%	0
		PATRIOT FEDERAL CREDIT UNION	1	$111,000.00	7.94%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$111,931.16	8.01%	0
		PHH MORTGAGE CORPORATION	4	$460,387.00	32.93%	0
Total			**12**	**$1,398,065.49**	**100%**	**0**
3138WWTP4		APEX HOME LOANS INC	1	$395,000.00	3.94%	0
		BANK OF AMERICA, N.A	26	$7,135,868.07	71.25%	0
		COLDWELL BANKER HOME LOANS	1	$396,900.00	3.96%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$644,750.00	6.44%	0
		PHH MORTGAGE CORPORATION	1	$103,000.00	1.03%	0
		UBS AG, TAMPA BRANCH	4	$1,339,500.00	13.38%	0
Total			**36**	**$10,015,018.07**	**100%**	**0**
3138WWVL0		D. L. EVANS BANK	1	$57,624.02	1.07%	0
		GREEN TREE SERVICING LLC	77	$5,243,515.74	97.52%	0
		UNION NATIONAL MORTGAGE CO	1	$75,805.04	1.41%	0
Total			**79**	**$5,376,944.80**	**100%**	**0**
3138WWVM8		AMERICAN FINANCIAL FUNDING CORP	1	$90,250.00	0.9%	0
		GREEN TREE SERVICING LLC	101	$9,858,395.89	98.06%	0
		TOP FLITE FINANCIAL, INC	1	$105,055.06	1.04%	0
Total			**103**	**$10,053,700.95**	**100%**	**0**
3138WWVN6		GREEN TREE SERVICING LLC	38	$7,964,633.50	100%	0
Total			**38**	**$7,964,633.50**	**100%**	**0**
3138WWVP1		GREEN TREE SERVICING LLC	61	$7,155,493.91	96.93%	0
		INTEGRA MORTGAGE CORP	1	$110,675.00	1.5%	0
		UNION NATIONAL MORTGAGE CO	1	$116,046.98	1.57%	0
Total			**63**	**$7,382,215.89**	**100%**	**0**
3138WWVQ9		AMERICA'S MORTGAGE, LLC	1	$150,000.00	1.74%	0

		BRAZOS NATIONAL BANK	1	$140,000.00	1.62%	0
		GREEN TREE SERVICING LLC	58	$7,934,718.16	91.87%	0
		NORTHSTAR BANK OF TEXAS	1	$144,000.00	1.67%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$131,500.00	1.52%	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,550.00	1.58%	0
Total			**63**	**$8,636,768.16**	**100%**	**0**
3138WWVR7		APPROVED MORTGAGE	2	$146,620.00	1.71%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$83,610.00	0.97%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$67,500.00	0.79%	0
		GREEN TREE SERVICING LLC	104	$7,514,228.27	87.57%	0
		INSIGHT BANK	1	$47,130.47	0.55%	0
		INTERSTATE BANK, SSB	2	$151,062.88	1.76%	0
		LINCOLN SAVINGS BANK	1	$68,451.23	0.8%	0
		OAK MORTGAGE COMPANY, LLC	1	$74,887.04	0.87%	0
		PATRIOT LENDING SERVICES, INC	2	$131,100.00	1.53%	0
		PEOPLES NATIONAL BANK, N.A	1	$41,000.00	0.48%	0
		PLATTE VALLEY BANK OF MISSOURI	1	$55,000.00	0.64%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$59,913.55	0.7%	0
		UNIVERSAL LENDING CORPORATION	2	$140,787.64	1.63%	0
Total			**120**	**$8,581,291.08**	**100%**	**0**
3138WWVS5		GREEN TREE SERVICING LLC	21	$2,496,965.20	95.71%	0
		NATIONS RELIABLE LENDING, LLC	1	$112,042.85	4.29%	0
Total			**22**	**$2,609,008.05**	**100%**	**0**
3138WWVT3		1ST PREFERENCE MORTGAGE CORPORATION	1	$103,843.36	1.39%	0
		BRAZOS NATIONAL BANK	1	$104,405.00	1.39%	0
		CENTENNIAL LENDING GROUP, LLC	1	$102,976.42	1.37%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$100,000.00	1.33%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$92,000.00	1.23%	0
		COMMONWEALTH MORTGAGE, LLC	2	$201,846.37	2.69%	0
		FIRST MORTGAGE OF INDIANA, INC	2	$207,850.00	2.77%	0
		GREEN TREE SERVICING LLC	57	$5,590,463.73	74.56%	0
		MORTGAGE AMERICA, INC	1	$100,000.00	1.33%	0
		MORTGAGE MASTER, INC	1	$100,000.00	1.33%	0
		PATRIOT LENDING SERVICES, INC	1	$89,325.00	1.19%	0
		RUOFF MORTGAGE COMPANY, INC	1	$106,160.00	1.42%	0
		SECURITY HOME MORTGAGE LLC	1	$88,500.00	1.18%	0
		UNION COMMUNITY BANK FSB	1	$100,854.48	1.35%	0
		UNION NATIONAL MORTGAGE CO	1	$91,384.17	1.22%	0
		UNIVERSAL LENDING CORPORATION	1	$110,000.00	1.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,726.00	1.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$102,352.32	1.37%	0

Total			**76**	**$7,497,686.85**	**100%**	**0**
3138WWVU0		DIRECTORS FINANCIAL GROUP	1	$203,799.32	1.9%	0
		GREEN TREE SERVICING LLC	47	$10,399,092.19	96.77%	0
		RENEW LENDING, INC	1	$143,000.00	1.33%	0
Total			**49**	**$10,745,891.51**	**100%**	**0**
3138WWVV8		COMMONWEALTH MORTGAGE OF NH	1	$118,832.33	2.34%	0
		CONGRESSIONAL BANK	1	$121,600.00	2.4%	0
		GREEN TREE SERVICING LLC	35	$4,115,478.39	81.15%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,900.00	2.46%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,575.05	2.34%	0
		NFM CONSULTANTS INC	1	$121,000.00	2.39%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,420.86	2.39%	0
		SECURITY HOME MORTGAGE LLC	1	$113,700.00	2.24%	0
		SUMMIT MORTGAGE, INC	1	$115,716.00	2.29%	0
Total			**43**	**$5,071,222.63**	**100%**	**0**
3138WWVW6		DIRECTORS FINANCIAL GROUP	1	$309,500.00	4.78%	0
		GREEN TREE SERVICING LLC	27	$5,218,153.35	80.56%	0
		INTEGRA MORTGAGE CORP	1	$221,100.00	3.41%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$328,000.00	5.06%	0
		MERIDIAN BANK	1	$400,900.00	6.19%	0
Total			**31**	**$6,477,653.35**	**100%**	**0**
3138WWVX4		AMERICAN LENDING NETWORK, INC	1	$134,900.00	1.87%	0
		ATLANTIC HOME LOANS, INC	1	$135,000.00	1.87%	0
		COMMUNITY HOME LENDING, INC	1	$145,500.00	2.02%	0
		D. L. EVANS BANK	1	$138,550.00	1.92%	0
		GREEN TREE SERVICING LLC	42	$5,662,224.19	78.56%	0
		HUNTER FINANCIAL GROUP, LLC	1	$147,500.00	2.05%	0
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	1.94%	0
		RELIANCE FIRST CAPITAL, LLC	1	$147,200.00	2.04%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$146,126.57	2.03%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$149,250.00	2.07%	0
		V.I.P. MORTGAGE INC	1	$135,000.00	1.87%	0
		Unavailable	1	$126,434.28	1.76%	0
Total			**53**	**$7,207,685.04**	**100%**	**0**
3138WWVY2		BONDCORP REALTY SERVICES, INC	1	$163,000.00	2.77%	0
		BRAZOS NATIONAL BANK	1	$169,400.00	2.88%	0
		GREEN TREE SERVICING LLC	27	$4,391,975.03	74.73%	0
		MOUNTAIN WEST FINANCIAL, INC	1	$164,900.00	2.81%	0
		OAKTREE FUNDING CORP	1	$154,800.00	2.63%	0
		SECURE LENDING SOLUTIONS, INC	1	$158,400.00	2.7%	0

		THE ANDERSON FINANCIAL GROUP, INC	1	$166,840.00	2.84%	0
		V.I.P. MORTGAGE INC	2	$340,750.00	5.8%	0
		VANTAGESOUTH BANK	1	$166,721.99	2.84%	0
Total			**36**	**$5,876,787.02**	**100%**	**0**
3138WWW21		ANCHOR BANK, NATIONAL ASSOCIATION	1	$64,000.00	2.62%	0
		EQUITY BANK	1	$80,000.00	3.28%	0
		GREEN TREE SERVICING LLC	30	$2,167,579.90	88.87%	0
		LUCEY MORTGAGE CORP	1	$75,000.00	3.07%	0
		PATRIOT LENDING SERVICES, INC	1	$52,500.00	2.16%	0
Total			**34**	**$2,439,079.90**	**100%**	**0**
3138WWW39		D. L. EVANS BANK	1	$95,000.00	4.4%	0
		DIRECTORS FINANCIAL GROUP	1	$100,000.00	4.63%	0
		GREEN TREE SERVICING LLC	16	$1,577,117.37	73.06%	0
		NFM, INC	2	$202,132.42	9.36%	0
		STOCKTON MORTGAGE CORPORATION	1	$91,000.00	4.22%	0
		THE MORTGAGE OUTLET, INC	1	$93,400.00	4.33%	0
Total			**22**	**$2,158,649.79**	**100%**	**0**
3138WWW47		ACCUNET MORTGAGE LLC	1	$118,700.00	6.36%	0
		COMMONWEALTH MORTGAGE, LLC	2	$244,000.00	13.07%	0
		GREEN TREE SERVICING LLC	11	$1,269,427.98	67.99%	0
		HAMILTON MORTGAGE CORPORATION	1	$116,650.00	6.25%	0
		WOLFE FINANCIAL, INC	1	$118,275.00	6.33%	0
Total			**16**	**$1,867,052.98**	**100%**	**0**
3138WWW54		1-800-EAST-WEST MORTGAGE COMPANY	1	$128,077.50	6.26%	0
		ADVANCE MORTGAGE CORPORATION	1	$145,100.00	7.09%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$142,500.00	6.96%	0
		GREEN TREE SERVICING LLC	10	$1,355,259.08	66.2%	0
		NFM CONSULTANTS INC	1	$126,315.00	6.17%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	7.32%	0
Total			**15**	**$2,047,251.58**	**100%**	**0**
3138WWW70		GREEN TREE SERVICING LLC	56	$4,012,178.07	95.36%	0
		MOUNTAIN WEST FINANCIAL, INC	1	$59,243.06	1.41%	0
		WCS LENDING, LLC	1	$76,667.49	1.82%	0
		WEST ALABAMA BANK & TRUST	1	$59,500.00	1.41%	0
Total			**59**	**$4,207,588.62**	**100%**	**0**
3138WWW88		GREEN TREE SERVICING LLC	11	$2,377,552.07	100%	0
Total			**11**	**$2,377,552.07**	**100%**	**0**
3138WWW96		AMERICAN FINANCIAL FUNDING CORP	1	$90,365.93	2.17%	0

		AXIA FINANCIAL, LLC	1	$103,559.85	2.49%	0
		GREEN TREE SERVICING LLC	36	$3,560,294.29	85.47%	0
		HALLMARK HOME MORTGAGE, LLC	1	$107,200.00	2.57%	0
		INSIGHT BANK	1	$100,812.77	2.42%	0
		NORTHSTAR BANK OF TEXAS	1	$107,542.93	2.58%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$95,834.36	2.3%	0
Total			**42**	**$4,165,610.13**	**100%**	**0**
3138WWX87		BONDCORP REALTY SERVICES, INC	1	$335,547.40	2.61%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$213,000.00	1.65%	0
		GREEN TREE SERVICING LLC	45	$10,652,406.53	82.72%	0
		HAMILTON MORTGAGE CORPORATION	1	$399,000.00	3.1%	0
		JAC FINANCIAL, INC	1	$344,500.00	2.68%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$269,128.70	2.09%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$308,000.00	2.39%	0
		ST FIN CORP	1	$355,509.52	2.76%	0
Total			**52**	**$12,877,092.15**	**100%**	**0**
3138WWX95		1-800-EAST-WEST MORTGAGE COMPANY	1	$201,726.00	2.03%	0
		GREEN TREE SERVICING LLC	41	$9,193,877.37	92.58%	0
		LOWELL CO-OPERATIVE BANK	1	$258,000.00	2.6%	0
		NEW FED MORTGAGE, CORP	1	$277,400.00	2.79%	0
Total			**44**	**$9,931,003.37**	**100%**	**0**
3138WWXA2		GREEN TREE SERVICING LLC	17	$3,705,822.88	100%	0
Total			**17**	**$3,705,822.88**	**100%**	**0**
3138WWXB0		GREEN TREE SERVICING LLC	21	$2,459,619.04	95.57%	0
		THE MORTGAGE OUTLET, INC	1	$114,000.00	4.43%	0
Total			**22**	**$2,573,619.04**	**100%**	**0**
3138WWXC8		BRAZOS NATIONAL BANK	1	$138,200.00	3.58%	0
		GREEN TREE SERVICING LLC	25	$3,442,577.32	89.13%	0
		ST FIN CORP	1	$147,736.98	3.82%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$134,100.00	3.47%	0
Total			**28**	**$3,862,614.30**	**100%**	**0**
3138WWXD6		GREEN TREE SERVICING LLC	12	$1,977,036.73	85.78%	0
		LOWELL CO-OPERATIVE BANK	1	$170,000.00	7.38%	0
		NATIONS RELIABLE LENDING, LLC	1	$157,859.29	6.84%	0
Total			**14**	**$2,304,896.02**	**100%**	**0**
3138WWXE4		BONDCORP REALTY SERVICES, INC	1	$415,235.19	20.49%	0
		GREEN TREE SERVICING LLC	7	$1,611,283.13	79.51%	0
Total			**8**	**$2,026,518.32**	**100%**	**0**

3138WWXF1		GREEN TREE SERVICING LLC	8	$1,761,037.80	100%	0
Total			**8**	**$1,761,037.80**	**100%**	**0**
3138WWXG9		GOLD COAST BANK	1	$385,000.00	36.72%	0
		GREEN TREE SERVICING LLC	4	$663,581.93	63.28%	0
Total			**5**	**$1,048,581.93**	**100%**	**0**
3138WWXH7		ANCHOR BANK, NATIONAL ASSOCIATION	1	$127,500.00	3.34%	0
		GREEN TREE SERVICING LLC	18	$3,504,713.05	91.83%	0
		MORTGAGE AMERICA, INC	1	$184,481.29	4.83%	0
Total			**20**	**$3,816,694.34**	**100%**	**0**
3138WWXJ3		GREEN TREE SERVICING LLC	22	$3,284,806.58	100%	0
Total			**22**	**$3,284,806.58**	**100%**	**0**
3138WWXK0		GREEN TREE SERVICING LLC	14	$2,141,664.27	100%	0
Total			**14**	**$2,141,664.27**	**100%**	**0**
3138WWXL8		GREEN TREE SERVICING LLC	9	$2,283,773.67	100%	0
Total			**9**	**$2,283,773.67**	**100%**	**0**
3138WWXM6		1-800-EAST-WEST MORTGAGE COMPANY	1	$171,219.22	7.49%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$116,000.00	5.08%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,050,874.23	45.98%	0
		JAC FINANCIAL, INC	1	$417,000.00	18.25%	0
		RADIUS FINANCIAL GROUP INC	1	$115,000.00	5.03%	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,291.85	6.79%	0
		SECURITY HOME MORTGAGE LLC	1	$150,000.00	6.56%	0
		STOCKTON MORTGAGE CORPORATION	1	$110,000.00	4.82%	0
Total			**11**	**$2,285,385.30**	**100%**	**0**
3138WWXN4		GREEN TREE SERVICING LLC	14	$1,357,988.57	88.18%	0
		PATRIOT LENDING SERVICES, INC	2	$182,000.00	11.82%	0
Total			**16**	**$1,539,988.57**	**100%**	**0**
3138WWY29		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$176,500.00	100%	0
Total			**1**	**$176,500.00**	**100%**	**0**
3138WWY37		COMMUNITY 1ST CREDIT UNION	1	$83,048.67	23.03%	0
		VALLEY BANK	2	$132,598.75	36.77%	0
		WEST CHESTER SAVINGS BANK	1	$145,013.17	40.2%	0
Total			**4**	**$360,660.59**	**100%**	**0**

3138WWY52		FIRST PREMIER BANK	1	$130,753.40	100%	0
Total			**1**	**$130,753.40**	**100%**	**0**
3138WWY60		CU MORTGAGE DIRECT, LLC	1	$144,599.86	44.72%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$109,242.12	33.78%	0
		HOME FEDERAL BANK	1	$69,517.72	21.5%	0
Total			**3**	**$323,359.70**	**100%**	**0**
3138WWY78		BANKWEST, INC	1	$86,912.95	6.18%	0
		FIRST BANK AND TRUST-BROOKINGS	1	$130,285.50	9.26%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$154,944.89	11.02%	0
		HOME FEDERAL BANK	1	$153,025.03	10.88%	0
		PLAINS COMMERCE BANK	2	$242,263.91	17.23%	0
		SIOUX FALLS FEDERAL CREDIT UNION	4	$524,745.61	37.31%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$114,110.67	8.12%	0
Total			**11**	**$1,406,288.56**	**100%**	**0**
3138WWY86		BANKWEST, INC	1	$126,400.30	17.12%	0
		GREAT WESTERN BANK	1	$143,224.25	19.4%	0
		PLAINS COMMERCE BANK	1	$117,669.52	15.94%	0
		PREMIER HOME MORTGAGE INC	1	$152,659.37	20.68%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$198,253.26	26.86%	0
Total			**6**	**$738,206.70**	**100%**	**0**
3138WWYA1		CALIFORNIA MORTGAGE ADVISORS, INC	1	$177,800.00	2.87%	0
		DIRECTORS FINANCIAL GROUP	1	$223,448.61	3.61%	0
		GREEN TREE SERVICING LLC	14	$4,650,516.39	75.16%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$288,343.15	4.66%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	8.24%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$337,500.00	5.46%	0
Total			**19**	**$6,187,608.15**	**100%**	**0**
3138WWYB9		GREEN TREE SERVICING LLC	30	$7,710,220.05	91.56%	0
		JAYCO CAPITAL GROUP	1	$290,500.00	3.45%	0
		MORTGAGE ONE SOLUTIONS, INC	1	$212,055.00	2.52%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$208,200.00	2.47%	0
Total			**33**	**$8,420,975.05**	**100%**	**0**
3138WWYC7		CITIZENS BANK & TRUST COMPANY	1	$318,250.00	11.17%	0
		GREEN TREE SERVICING LLC	2	$637,065.20	22.36%	0
		NATIONS RELIABLE LENDING, LLC	1	$199,219.90	6.99%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,312.75	6.19%	0
		OAK MORTGAGE COMPANY, LLC	2	$616,849.85	21.65%	0
		UNION NATIONAL MORTGAGE CO	1	$241,782.74	8.49%	0
		V.I.P. MORTGAGE INC	3	$659,854.00	23.15%	0

Total			**11**	**$2,849,334.44**	**100%**	**0**
3138WWYD5		ATLANTIC HOME LOANS, INC	1	$350,527.20	3.28%	0
		BONDCORP REALTY SERVICES, INC	2	$939,700.00	8.8%	0
		BRAZOS NATIONAL BANK	1	$245,600.00	2.3%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	3.9%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$347,997.88	3.26%	0
		GREEN TREE SERVICING LLC	28	$7,288,170.62	68.24%	0
		MSA MORTGAGE, LLC	1	$309,553.34	2.9%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$343,526.06	3.22%	0
		SECURE LENDING SOLUTIONS, INC	1	$184,000.00	1.72%	0
		VAN DYK MORTGAGE CORPORATION	1	$253,700.00	2.38%	0
Total			**38**	**$10,679,775.10**	**100%**	**0**
3138WWYE3		AMERICAN BANK & TRUST COMPANY, INC	1	$101,750.00	10.1%	0
		GREEN TREE SERVICING LLC	4	$405,100.00	40.19%	0
		GROUP ONE MORTGAGE, INC	1	$100,000.00	9.92%	0
		KEYSTONE BANK	1	$106,700.00	10.59%	0
		LIBERTY FINANCIAL SERVICES, LLC	1	$102,703.00	10.19%	0
		OZARK BANK	1	$96,600.00	9.58%	0
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	9.43%	0
Total			**10**	**$1,007,853.00**	**100%**	**0**
3138WWYF0		GREEN TREE SERVICING LLC	9	$1,053,635.22	60.16%	0
		HALLMARK HOME MORTGAGE, LLC	1	$119,008.00	6.79%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$118,750.00	6.78%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$111,625.00	6.37%	0
		STOCKTON MORTGAGE CORPORATION	1	$120,650.00	6.89%	0
		SUMMIT MORTGAGE, INC	2	$227,778.24	13.01%	0
Total			**15**	**$1,751,446.46**	**100%**	**0**
3138WWYG8		AMERICA'S MORTGAGE, LLC	1	$142,500.00	4.9%	0
		AMERICAN LENDING NETWORK, INC	1	$149,000.00	5.12%	0
		BERKSHIRE BANK	1	$128,250.00	4.41%	0
		COMMUNITY HOME LENDING, INC	1	$140,387.00	4.83%	0
		FRONTIER BANK	1	$144,045.00	4.95%	0
		GREEN TREE SERVICING LLC	8	$1,103,920.00	37.94%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$133,793.68	4.6%	0
		KIEL MORTGAGE	1	$126,000.00	4.33%	0
		LOWELL CO-OPERATIVE BANK	1	$137,600.00	4.73%	0
		OSWEGO COMMUNITY BANK	1	$141,000.00	4.85%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$150,000.00	5.16%	0
		STOCKTON MORTGAGE CORPORATION	2	$275,200.00	9.46%	0
		TOP FLITE FINANCIAL, INC	1	$137,600.00	4.72%	0
Total			**21**	**$2,909,295.68**	**100%**	**0**

3138WWYJ2		GREEN TREE SERVICING LLC	6	$1,312,483.16	100%	0
Total			**6**	**$1,312,483.16**	**100%**	**0**
3138WWYK9		GREEN TREE SERVICING LLC	10	$1,694,281.07	100%	0
Total			**10**	**$1,694,281.07**	**100%**	**0**
3138WWYL7		AMERICAN FINANCIAL FUNDING CORP	1	$54,600.00	2.18%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$75,777.85	3.03%	0
		GREEN TREE SERVICING LLC	32	$2,237,920.36	89.42%	0
		HAMILTON MORTGAGE CORPORATION	1	$54,500.00	2.18%	0
		LOWELL CO-OPERATIVE BANK	1	$80,000.00	3.19%	0
Total			**36**	**$2,502,798.21**	**100%**	**0**
3138WWYM5		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,105,165.03	1.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$180,000.00	0.29%	0
		AMERICA'S MORTGAGE, LLC	6	$1,562,450.00	2.5%	0
		AMERICAN BANK	1	$406,000.00	0.65%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$184,500.00	0.29%	0
		AMERICAN BANK OF MISSOURI	1	$193,600.00	0.31%	0
		AMERICAN LENDING NETWORK, INC	3	$602,225.00	0.96%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$364,019.00	0.58%	0
		APPROVED MORTGAGE	1	$241,300.00	0.39%	0
		ATLANTIC HOME LOANS, INC	1	$400,000.00	0.64%	0
		ATLANTIC STEWARDSHIP BANK	1	$390,000.00	0.62%	0
		AXIA FINANCIAL, LLC	1	$315,172.00	0.5%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$253,563.00	0.41%	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$401,000.00	0.64%	0
		BCB COMMUNITY BANK	1	$308,000.00	0.49%	0
		BERKSHIRE BANK	1	$308,083.00	0.49%	0
		BM REAL ESTATE SERVICES, INC	1	$514,000.00	0.82%	0
		BONDCORP REALTY SERVICES, INC	8	$2,881,168.20	4.61%	0
		BRAZOS NATIONAL BANK	4	$849,575.00	1.36%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	4	$1,442,000.00	2.31%	0
		CAPITAL CENTER, LLC	1	$223,000.00	0.36%	0
		CENTENNIAL LENDING GROUP, LLC	1	$416,371.94	0.67%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$150,953.00	0.24%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,000.00	0.49%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$273,600.00	0.44%	0
		COLONIAL MORTGAGE COMPANY, LLC	1	$198,400.00	0.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$288,000.00	0.46%	0
		COMMONWEALTH MORTGAGE, LLC	4	$1,079,000.00	1.72%	0
		CONNECTONE BANK	3	$650,000.00	1.04%	0
		DIRECTORS FINANCIAL GROUP	5	$1,367,509.59	2.19%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$181,000.00	0.29%	0

	EAST BOSTON SAVINGS BANK	2	$512,661.12	0.82%	0
	FFC MORTGAGE CORP	1	$241,400.00	0.39%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$809,250.00	1.29%	0
	FIRST MORTGAGE OF INDIANA, INC	1	$397,500.00	0.64%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$239,938.07	0.38%	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$416,343.73	0.67%	0
	GREEN TREE SERVICING LLC	91	$25,484,465.72	40.74%	0
	GROUP ONE MORTGAGE, INC	2	$440,000.00	0.7%	0
	HAMILTON MORTGAGE CORPORATION	1	$219,661.27	0.35%	0
	HUNTER FINANCIAL GROUP, LLC	1	$172,800.00	0.28%	0
	INDIANA UNIVERSITY CREDIT UNION	2	$436,316.14	0.7%	0
	JAC FINANCIAL, INC	1	$320,000.00	0.51%	0
	JMJ FINANCIAL GROUP	1	$332,698.15	0.53%	0
	KEYSTONE BANK	1	$172,600.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	5	$1,282,505.00	2.05%	0
	LUCEY MORTGAGE CORP	4	$1,136,250.00	1.82%	0
	MERIDIAN BANK	1	$245,000.00	0.39%	0
	MORTGAGE AMERICA, INC	1	$204,884.06	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$337,500.00	0.54%	0
	NATIONS RELIABLE LENDING, LLC	2	$541,000.00	0.86%	0
	NEW FED MORTGAGE, CORP	5	$1,297,500.00	2.07%	0
	NFM, INC	1	$207,000.00	0.33%	0
	NORTH SHORE BANK OF COMMERCE	1	$152,759.21	0.24%	0
	OSWEGO COMMUNITY BANK	1	$276,000.00	0.44%	0
	PLAZA LOANS	1	$487,500.00	0.78%	0
	PREMIER HOME MORTGAGE, INC	2	$545,206.31	0.87%	0
	PRIORITY FINANCIAL NETWORK	2	$556,000.00	0.89%	0
	RENEW LENDING, INC	2	$372,000.00	0.59%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$417,000.00	0.67%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$540,700.00	0.86%	0
	RMS & ASSOCIATES	1	$224,668.53	0.36%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,043,750.00	1.67%	0
	SANTA CRUZ HOME FINANCE	2	$944,000.00	1.51%	0
	SECURE LENDING SOLUTIONS, INC	1	$207,679.74	0.33%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$219,661.27	0.35%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$205,750.00	0.33%	0
	SPECTRA FUNDING, INC	1	$267,000.00	0.43%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$348,000.00	0.56%	0
	THE LENDING COMPANY, INC	1	$305,539.12	0.49%	0
	TOWNSTONE FINANCIAL, INC	2	$403,000.00	0.64%	0
	UNION NATIONAL MORTGAGE CO	1	$204,448.61	0.33%	0
	UNIVERSAL LENDING CORPORATION	1	$327,955.31	0.52%	0
	V.I.P. MORTGAGE INC	2	$533,320.00	0.85%	0
	WEST ALABAMA BANK & TRUST	1	$251,000.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$238,900.00	0.37%	0

Total			**225**	**$62,552,766.12**	**100%**	**0**
3138WWYN3		1-800-EAST-WEST MORTGAGE COMPANY	5	$1,220,078.26	6.91%	0
		ACCUNET MORTGAGE LLC	1	$246,800.00	1.4%	0
		AMERICAN BANK	1	$220,000.00	1.25%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$415,144.34	2.35%	0
		AMERICAN LENDING NETWORK, INC	1	$188,000.00	1.06%	0
		ATLANTIC HOME LOANS, INC	1	$323,000.00	1.83%	0
		ATLANTIC STEWARDSHIP BANK	1	$180,000.00	1.02%	0
		BERKSHIRE BANK	1	$200,000.00	1.13%	0
		BONDCORP REALTY SERVICES, INC	1	$625,500.00	3.54%	0
		BRAZOS NATIONAL BANK	3	$542,300.00	3.07%	0
		COMMONWEALTH MORTGAGE, LLC	3	$727,328.26	4.12%	0
		COMMUNITY HOME LENDING, INC	1	$187,160.00	1.06%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.85%	0
		GREEN TREE SERVICING LLC	36	$8,796,002.13	49.79%	0
		HAMILTON MORTGAGE CORPORATION	1	$288,000.00	1.63%	0
		JAC FINANCIAL, INC	1	$346,000.00	1.96%	0
		LOWELL CO-OPERATIVE BANK	1	$265,000.00	1.5%	0
		MERIDIAN BANK	1	$245,000.00	1.39%	0
		MSA MORTGAGE, LLC	1	$248,500.00	1.41%	0
		NATIONS RELIABLE LENDING, LLC	1	$202,000.00	1.14%	0
		NFM, INC	2	$506,651.64	2.87%	0
		PACIFIC HORIZON BANCORP, INC	1	$229,961.76	1.3%	0
		PATRIOT LENDING SERVICES, INC	1	$157,000.00	0.89%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$253,909.85	1.44%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	0.93%	0
		SECURE LENDING SOLUTIONS, INC	1	$300,000.00	1.7%	0
		V.I.P. MORTGAGE INC	1	$283,700.00	1.61%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.85%	0
Total			**72**	**$17,667,036.24**	**100%**	**0**
3138WWYQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,361.97	66.36%	0
		TRIDENT MORTGAGE COMPANY LP	1	$97,017.89	33.64%	0
Total			**2**	**$288,379.86**	**100%**	**0**
3138WWYW3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$91,030.13	100%	0
Total			**1**	**$91,030.13**	**100%**	**0**
3138WWYX1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,062.73	100%	0
Total			**1**	**$56,062.73**	**100%**	**0**

3138WWYY9		EQUITY RESOURCES,INC	1	$146,923.41	26.74%	0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$94,755.64	17.24%	0
		THE ARLINGTON BANK	2	$241,868.75	44.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$65,977.01	12.01%	0
Total			**5**	**$549,524.81**	**100%**	**0**
3138WWZ28		QUICKEN LOANS INC	15	$2,960,559.60	90.26%	0
		VANTAGE POINT BANK	1	$319,495.34	9.74%	0
Total			**16**	**$3,280,054.94**	**100%**	**0**
3138WWZ36		QUICKEN LOANS INC	8	$1,318,307.60	100%	0
Total			**8**	**$1,318,307.60**	**100%**	**0**
3138WWZ44		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$223,000.00	0.13%	0
		CENTRAL BANK (MN)	1	$112,123.26	0.07%	0
		FIBRE FEDERAL CREDIT UNION	1	$305,129.47	0.18%	0
		FIRST COMMUNITY NATIONAL BANK	1	$160,000.00	0.1%	0
		QUICKEN LOANS INC	639	$165,745,898.15	99.4%	0
		VANTAGE POINT BANK	1	$201,995.30	0.12%	0
Total			**644**	**$166,748,146.18**	**100%**	**0**
3138WWZ51		NORTH COUNTRY FEDERAL CREDIT UNION	1	$259,000.00	0.19%	0
		QUICKEN LOANS INC	539	$137,979,392.53	99.45%	0
		ROYAL SAVINGS BANK	1	$222,500.00	0.16%	0
		VANTAGE POINT BANK	1	$287,584.30	0.2%	0
Total			**542**	**$138,748,476.83**	**100%**	**0**
3138WWZ69		HOME LOAN INVESTMENT BANK, F.S.B	1	$127,315.97	0.84%	0
		QUICKEN LOANS INC	110	$15,058,705.00	99.16%	0
Total			**111**	**$15,186,020.97**	**100%**	**0**
3138WWZ77		QUICKEN LOANS INC	79	$9,232,225.00	100%	0
Total			**79**	**$9,232,225.00**	**100%**	**0**
3138WWZ85		QUICKEN LOANS INC	119	$11,688,325.50	100%	0
Total			**119**	**$11,688,325.50**	**100%**	**0**
3138WWZ93		FIRST COMMUNITY NATIONAL BANK	1	$52,000.00	0.92%	0
		KS BANK, INC	1	$41,400.00	0.73%	0
		QUICKEN LOANS INC	76	$5,550,395.00	98.35%	0
Total			**78**	**$5,643,795.00**	**100%**	**0**
3138WWZD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,487,366.53	100%	0
Total			**19**	**$2,487,366.53**	**100%**	**0**

3138WWZE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,622,586.59	100%	0
Total			**10**	**$2,622,586.59**	**100%**	**0**
3138WWZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,578,788.46	100%	0
Total			**21**	**$1,578,788.46**	**100%**	**0**
3138WWZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	$25,424,508.50	100%	0
Total			**94**	**$25,424,508.50**	**100%**	**0**
3138WWZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	$5,127,826.50	100%	0
Total			**86**	**$5,127,826.50**	**100%**	**0**
3138WWZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$8,567,935.34	100%	0
Total			**65**	**$8,567,935.34**	**100%**	**0**
3138WWZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$4,809,282.10	100%	0
Total			**49**	**$4,809,282.10**	**100%**	**0**
3138WWZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,508,719.52	95.82%	0
		Unavailable	2	$240,536.28	4.18%	0
Total			**45**	**$5,749,255.80**	**100%**	**0**
3138WWZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$2,355,147.61	100%	0
Total			**38**	**$2,355,147.61**	**100%**	**0**
3138WWZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,925,437.11	100%	0
Total			**30**	**$2,925,437.11**	**100%**	**0**
3138WWZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$13,375,611.96	97.97%	0
		Unavailable	1	$277,270.73	2.03%	0
Total			**55**	**$13,652,882.69**	**100%**	**0**
3138WWZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$8,333,599.08	100%	0
Total			**51**	**$8,333,599.08**	**100%**	**0**
3138WWZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$7,123,071.71	100%	0
Total			**32**	**$7,123,071.71**	**100%**	**0**
3138WWZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$5,729,633.25	100%	0
Total			**29**	**$5,729,633.25**	**100%**	**0**
3138WWZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$5,415,084.35	100%	0
Total			**28**	**$5,415,084.35**	**100%**	**0**

3138WWZU6		FIVE STAR BANK	1	$261,200.00	0.36%	0
		MONTROSEBANK	1	$231,000.00	0.32%	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$190,000.00	0.26%	0
		QUICKEN LOANS INC	320	$72,420,432.20	99.06%	0
Total			**323**	**$73,102,632.20**	**100%**	**0**
3138WWZV4		QUICKEN LOANS INC	41	$3,057,539.47	100%	0
Total			**41**	**$3,057,539.47**	**100%**	**0**
3138WWZW2		QUICKEN LOANS INC	22	$5,945,684.19	100%	0
Total			**22**	**$5,945,684.19**	**100%**	**0**
3138WWZX0		QUICKEN LOANS INC	35	$3,513,950.00	100%	0
Total			**35**	**$3,513,950.00**	**100%**	**0**
3138WWZY8		QUICKEN LOANS INC	36	$4,226,075.00	100%	0
Total			**36**	**$4,226,075.00**	**100%**	**0**
3138WWZZ5		QUICKEN LOANS INC	23	$3,703,992.89	100%	0
Total			**23**	**$3,703,992.89**	**100%**	**0**
3138WX2T3		BANK VI	1	$63,552.00	3.54%	0
		BRANCH BANKING AND TRUST COMPANY	15	$1,081,050.00	60.2%	0
		COLONIAL MORTGAGE CO	1	$71,891.56	4%	0
		COMMUNITY BANK & TRUST	1	$75,084.22	4.18%	0
		FIRST ARKANSAS MORTGAGE COMPANY	1	$79,879.51	4.45%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$74,887.04	4.17%	0
		HEARTLAND NATIONAL BANK	1	$40,059.58	2.23%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$84,869.13	4.73%	0
		LIBERTY BANK OF ARKANSAS - MAIN	1	$76,881.44	4.28%	0
		PINNACLE BANK	1	$84,737.87	4.72%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$63,000.00	3.5%	0
Total			**25**	**$1,795,892.35**	**100%**	**0**
3138WX2U0		ALARION BANK	1	$90,111.04	4.08%	0
		BANK OF THE OZARKS	1	$134,911.95	6.1%	0
		BRANCH BANKING AND TRUST COMPANY	5	$540,022.94	24.44%	0
		EAGLE BANK AND TRUST COMPANY	1	$109,830.63	4.97%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,347.96	5.4%	0
		HEARTLAND NATIONAL BANK	1	$90,809.96	4.11%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$149,537.39	6.77%	0
		INTRUST BANK, N.A	2	$243,998.74	11.04%	0
			2	$250,820.93	11.35%	0

		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)				
		MUSA FINANCIAL, LLC	1	$102,256.83	4.63%	0
		SECURITY NATIONAL MORTGAGE CO	1	$142,688.45	6.46%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$115,022.63	5.2%	0
		TOWER BANK AND TRUST COMPANY	1	$120,514.16	5.45%	0
Total			**19**	**$2,209,873.61**	**100%**	**0**
3138WX2V8		AMERICA'S MORTGAGE, LLC	1	$162,205.33	3.02%	0
		AUGUSTA MORTGAGE COMPANY	1	$165,260.72	3.08%	0
		BANK OF THE OZARKS	1	$156,419.06	2.91%	0
		BRANCH BANKING AND TRUST COMPANY	15	$2,444,618.00	45.53%	0
		CERTUSBANK, N.A	1	$162,749.04	3.03%	0
		CITIZENS COMMUNITY BANK	1	$173,737.93	3.24%	0
		COLONIAL MORTGAGE CO	1	$170,736.71	3.18%	0
		CORPORATE INVESTORS MTG. GROUP, INC	1	$174,736.43	3.25%	0
		FIRST SECURITY BANK OF OWENSBORO	1	$165,519.76	3.08%	0
		HOUSTON CAPITAL MTG	1	$158,261.27	2.95%	0
		INSIGHT BANK	1	$155,724.24	2.9%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	$463,530.08	8.63%	0
		SUMNER BANK AND TRUST	2	$324,980.56	6.05%	0
		THE COUNTY BANK	2	$334,403.19	6.23%	0
		VANTAGESOUTH BANK	1	$156,763.54	2.92%	0
Total			**33**	**$5,369,645.86**	**100%**	**0**
3138WX2W6		1ST PORTFOLIO LENDING CORPORATION	2	$817,167.37	2.28%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$222,415.93	0.62%	0
		AMERICA'S MORTGAGE, LLC	2	$535,192.70	1.49%	0
		AMERICAN SECURITY MORTGAGE CORP	1	$183,407.77	0.51%	0
		AMERICANWEST BANK	1	$200,344.89	0.56%	0
		AMERIS BANK	1	$186,862.05	0.52%	0
		APEX HOME LOANS, INC	1	$624,557.90	1.74%	0
		ATLANTIC FINANCIAL, INC	1	$362,901.81	1.01%	0
		AXIOM FINANCIAL, LLC (PHH)	1	$243,263.85	0.68%	0
		BANK OF IDAHO	1	$261,995.99	0.73%	0
		BRANCH BANKING AND TRUST COMPANY	52	$14,388,739.51	40.19%	0
		CAPITALMARK BANK AND TRUST	1	$178,131.30	0.5%	0
		COLONIAL MORTGAGE CO	1	$198,675.32	0.55%	0
		CROSS RIVER BANK	1	$234,291.01	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$859,510.97	2.4%	0
		FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	$175,479.40	0.49%	0
		FRANKLIN SYNERGY BANK	1	$339,476.51	0.95%	0
		GREATER POTOMAC MORTGAGE CO	1	$187,710.54	0.52%	0

		GSB MORTGAGE, INC	1	$193,202.07	0.54%	0
		HOME FEDERAL BANK CORPORATION	1	$219,661.27	0.61%	0
		IDEAL HOME LOANS, LLC	1	$248,677.51	0.69%	0
		INDEPENDENT MORTGAGE ASSOCIATION	2	$516,709.11	1.44%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$352,539.22	0.98%	0
		LEGACYTEXAS BANK	1	$222,913.75	0.62%	0
		MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$179,728.89	0.5%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$271,690.17	0.76%	0
		MIDDLESEX SAVINGS BANK	2	$725,784.83	2.03%	0
		MISSION MORTGAGE	1	$224,646.53	0.63%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	$3,347,102.90	9.35%	0
		NEW AMERICA FINANCIAL CORPORATION	1	$350,359.51	0.98%	0
		PINNACLE BANK	3	$1,053,916.45	2.94%	0
		PRESIDENTIAL BANK, FSB	1	$353,466.82	0.99%	0
		PRIME MORTGAGE LENDING, INC	1	$308,542.00	0.86%	0
		RIVER COMMUNITY BANK, NA	1	$378,853.53	1.06%	0
		SECURITY HOME MORTGAGE, LLC	2	$375,433.68	1.05%	0
		SHAMROCK FINANCIAL CORPORATION	2	$463,793.00	1.3%	0
		SOUTH CAROLINA BANK AND TRUST, NA	1	$398,766.38	1.11%	0
		SPIRITBANK	1	$270,342.20	0.76%	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$328,992.67	0.92%	0
		SUMMIT COMMUNITY BANK, INC	1	$179,728.89	0.5%	0
		SUMNER BANK AND TRUST	1	$180,777.31	0.5%	0
		THE BUSINESS BANK OF ST. LOUIS	1	$332,498.46	0.93%	0
		THE COUNTY BANK	7	$1,976,877.30	5.52%	0
		TRI-COUNTY BANK	1	$203,318.31	0.57%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$199,698.77	0.56%	0
		VANTAGESOUTH BANK	1	$210,675.13	0.59%	0
		VECTRA BANK	1	$242,634.01	0.68%	0
		VIRGINIA HERITAGE BANK	1	$255,605.84	0.71%	0
		WESTSTAR MORTGAGE, INC	3	$626,843.07	1.75%	0
		Unavailable	1	$409,982.33	1.18%	0
Total			**131**	**$35,803,886.73**	**100%**	**0**
3138WX2X4		AMERIPRO FUNDING	1	$173,222.58	9.62%	0
		BRANCH BANKING AND TRUST COMPANY	12	$1,263,753.98	70.2%	0
		CONNECTICUT HOME MORTGAGE, LLC	1	$161,039.83	8.95%	0
		UNIFIRST MORTGAGE CORPORATION	1	$147,123.64	8.17%	0
		Unavailable	1	$55,119.51	3.06%	0
Total			**16**	**$1,800,259.54**	**100%**	**0**
3138WX2Y2		BAY CAPITAL MORTGAGE CORPORATION	1	$202,926.28	8.46%	0
		BRANCH BANKING AND TRUST COMPANY	5	$1,413,616.96	58.93%	0

		INTEGRITY HOME MORTGAGE CORPORATION	1	$313,077.71	13.05%	0
		MORTGAGE ENTERPRISE, LTD	1	$209,710.68	8.74%	0
		NATIONS RELIABLE	1	$259,641.79	10.82%	0
Total			**9**	**$2,398,973.42**	**100%**	**0**
3138WX2Z9		AMERIPRO FUNDING	1	$72,074.27	2.97%	0
		BRANCH BANKING AND TRUST COMPANY	19	$2,003,319.78	82.61%	0
		CITY FIRST MORTGAGE, LLC	1	$115,854.06	4.78%	0
		CORNERSTONE MORTGAGE	1	$51,868.88	2.14%	0
		HARBOR COMMUNITY BANK	1	$68,166.09	2.81%	0
		METROPOLITAN NATIONAL BANK	1	$49,941.09	2.06%	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$63,919.48	2.63%	0
Total			**25**	**$2,425,143.65**	**100%**	**0**
3138WX3D7		DRAPER AND KRAMER MTG	1	$74,887.04	6.04%	0
		FIRST PRIORITY	1	$77,885.10	6.28%	0
		NATIONSTARMORTGAGE	14	$1,009,381.78	81.36%	0
		TERRACE MORTGAGE	1	$78,500.00	6.32%	0
Total			**17**	**$1,240,653.92**	**100%**	**0**
3138WX3E5		HOMEOWNERS MTG ENTERPRISE	1	$106,876.58	5.52%	0
		NATIONSTARMORTGAGE	17	$1,634,330.55	84.44%	0
		PINNACLE CAPITAL MORTGAGE	2	$194,209.93	10.04%	0
Total			**20**	**$1,935,417.06**	**100%**	**0**
3138WX3F2		HOMEOWNERS MTG ENTERPRISE	1	$124,224.73	8.84%	0
		NATIONSTARMORTGAGE	10	$1,164,966.00	82.91%	0
		PEOPLES BANK	1	$115,836.56	8.25%	0
Total			**12**	**$1,405,027.29**	**100%**	**0**
3138WX3G0		MAGNOLIA BANK	1	$142,539.70	2.33%	0
		NATIONSTARMORTGAGE	43	$5,833,362.55	95.43%	0
		PINNACLE CAPITAL MORTGAGE	1	$136,798.18	2.24%	0
Total			**45**	**$6,112,700.43**	**100%**	**0**
3138WX3H8		MSA MORTGAGE LLC	1	$164,462.70	5.03%	0
		NATIONSTARMORTGAGE	19	$3,105,502.00	94.97%	0
Total			**20**	**$3,269,964.70**	**100%**	**0**
3138WX3J4		CROSS COUNTRY MORTGAGE	1	$227,671.49	2.85%	0
		FLORIDA CAPITAL	1	$209,591.54	2.62%	0
		LOAN DEPOT (HARP)	2	$544,606.37	6.82%	0
		MILEND	1	$189,726.24	2.38%	0
		NATIONSTARMORTGAGE	26	$6,328,409.83	79.24%	0
		PINNACLE CAPITAL MORTGAGE	1	$199,711.84	2.5%	0

		Unavailable	1	$287,168.70	3.59%	0
Total			**33**	**$7,986,886.01**	**100%**	**0**
3138WX3K1		CASHCALL, INC	1	$278,496.04	3.19%	0
		NATIONSTARMORTGAGE	33	$8,444,747.76	96.81%	0
Total			**34**	**$8,723,243.80**	**100%**	**0**
3138WX3L9		CASHCALL, INC	1	$262,042.77	5.85%	0
		NATIONSTARMORTGAGE	11	$2,894,892.33	64.63%	0
		PINNACLE CAPITAL MORTGAGE	4	$1,322,362.53	29.52%	0
Total			**16**	**$4,479,297.63**	**100%**	**0**
3138WX3M7		LOAN DEPOT (HARP)	2	$435,374.74	16.32%	0
		NATIONSTARMORTGAGE	8	$2,232,250.00	83.68%	0
Total			**10**	**$2,667,624.74**	**100%**	**0**
3138WX3N5		LOAN DEPOT (HARP)	1	$130,919.38	3.41%	0
		NATIONSTARMORTGAGE	21	$3,457,805.00	89.96%	0
		PEOPLES BANK	1	$255,197.92	6.63%	0
Total			**23**	**$3,843,922.30**	**100%**	**0**
3138WX3P0		NATIONSTARMORTGAGE	17	$3,245,843.00	93.01%	0
		PEOPLES BANK	1	$244,097.58	6.99%	0
Total			**18**	**$3,489,940.58**	**100%**	**0**
3138WX3Q8		ACOPIA	1	$180,000.00	1.05%	0
		ALLIANCE FINANCIAL	1	$180,964.36	1.06%	0
		CMCO MORTGAGE LLC	2	$386,342.40	2.26%	0
		DRAPER AND KRAMER MTG	2	$691,579.66	4.05%	0
		FIRST NATIONAL BANK OF TRENTON	1	$388,500.21	2.27%	0
		FLORIDA CAPITAL	1	$416,398.11	2.44%	0
		LOAN SIMPLE	1	$382,935.03	2.24%	0
		MSA MORTGAGE LLC	2	$416,772.23	2.44%	0
		NATIONSTARMORTGAGE	32	$9,848,694.02	57.61%	0
		PEOPLES BANK	1	$177,750.75	1.04%	0
		PINNACLE CAPITAL MORTGAGE	12	$3,231,294.06	18.9%	0
		STERLING NATIONAL BANK	1	$533,063.53	3.12%	0
		Unavailable	1	$260,000.00	1.52%	0
Total			**58**	**$17,094,294.36**	**100%**	**0**
3138WX3S4		NATIONSTARMORTGAGE	57	$4,067,225.80	100%	0
Total			**57**	**$4,067,225.80**	**100%**	**0**
3138WX3T2		MORTGAGE ASSURANCE	1	$94,869.12	1.13%	0
		NATIONSTARMORTGAGE	85	$8,335,736.20	98.87%	0

Total			**86**	**$8,430,605.32**	**100%**	**0**
3138WX3U9		LOAN DEPOT (HARP)	1	$112,145.28	3.1%	0
		NATIONSTARMORTGAGE	30	$3,507,472.00	96.9%	0
Total			**31**	**$3,619,617.28**	**100%**	**0**
3138WX3V7		NATIONSTARMORTGAGE	17	$2,322,208.35	100%	0
Total			**17**	**$2,322,208.35**	**100%**	**0**
3138WX3W5		NATIONSTARMORTGAGE	13	$2,118,432.00	100%	0
Total			**13**	**$2,118,432.00**	**100%**	**0**
3138WX3Y1		NATIONSTARMORTGAGE	12	$2,839,340.00	100%	0
Total			**12**	**$2,839,340.00**	**100%**	**0**
3138WX3Z8		NATIONSTARMORTGAGE	20	$3,752,503.00	100%	0
Total			**20**	**$3,752,503.00**	**100%**	**0**
3138WX4A2		NATIONSTARMORTGAGE	32	$6,590,743.00	100%	0
Total			**32**	**$6,590,743.00**	**100%**	**0**
3138WX4B0		NATIONSTARMORTGAGE	53	$10,263,879.16	100%	0
Total			**53**	**$10,263,879.16**	**100%**	**0**
3138WX4E4		BNC NATIONAL BANK	1	$227,685.88	21.38%	0
		BRANCH BANKING AND TRUST COMPANY	4	$837,508.75	78.62%	0
Total			**5**	**$1,065,194.63**	**100%**	**0**
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	$410,821.46	0.51%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	$601,000.00	0.75%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	$494,270.77	0.61%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$444,886.22	0.55%	0
		FIFTH THIRD MORTGAGE COMPANY	367	$74,222,212.32	92.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIABALITY COMPANY	1	$359,800.00	0.45%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$350,000.00	0.43%	0
		GOODMORTGAGE.COM,A CORPORATION	1	$128,750.00	0.16%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	$253,000.00	0.31%	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$257,000.00	0.32%	0
			1	$153,000.00	0.19%	0

		MIDTOWN BANK &TRUST COMPANY, A BANK COMPANY				
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$246,000.00	0.31%	0
		MORTGAGE MASTER, INC	1	$602,000.00	0.75%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$266,000.00	0.33%	0
		OPEN MORTGAGE LLC	1	$142,285.37	0.18%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$576,649.19	0.72%	0
		U.S. HOME CAPITAL, LLC	1	$409,000.00	0.51%	0
		VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	$561,172.06	0.69%	0
Total			**385**	**$80,477,847.39**	**100%**	**0**
3138WX4G9		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	$180,000.00	11.75%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$269,700.00	17.61%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$875,736.61	57.18%	0
		MORTGAGE MASTER, INC	1	$206,000.00	13.46%	0
Total			**8**	**$1,531,436.61**	**100%**	**0**
3138WX4H7		FIFTH THIRD MORTGAGE COMPANY	10	$1,782,913.78	100%	0
Total			**10**	**$1,782,913.78**	**100%**	**0**
3138WX4J3		FIFTH THIRD MORTGAGE COMPANY	13	$2,501,967.99	94.07%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$157,850.00	5.93%	0
Total			**14**	**$2,659,817.99**	**100%**	**0**
3138WX4K0		AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	$150,777.54	9.84%	0
		CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	$257,969.40	16.83%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$894,645.09	58.36%	0
		MORTGAGE MASTER, INC	1	$229,561.31	14.97%	0
Total			**7**	**$1,532,953.34**	**100%**	**0**
3138WX4L8		FIFTH THIRD MORTGAGE COMPANY	53	$3,304,523.08	95.93%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$67,875.00	1.97%	0
		VINSON MORTGAGE SERVICES INC	1	$72,200.00	2.1%	0
Total			**55**	**$3,444,598.08**	**100%**	**0**
3138WX4N4		ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	$167,752.50	1%	0
		FIFTH THIRD MORTGAGE COMPANY	58	$14,371,242.18	85.46%	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	$1,121,250.00	6.67%	0
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$233,600.00	1.39%	0
		THE FIRST BEXLEY BANK	1	$154,002.78	0.92%	0
		THE NATIONAL BANK, CORPORATION	1	$197,200.00	1.17%	0
		TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	$213,455.51	1.27%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$200,700.00	1.19%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,178.10	0.93%	0
Total			**66**	**$16,816,381.07**	**100%**	**0**
3138WX4Q7		FIFTH THIRD MORTGAGE COMPANY	11	$1,915,706.46	100%	0
Total			**11**	**$1,915,706.46**	**100%**	**0**
3138WX4R5		1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	$81,601.91	2.01%	0
		FIFTH THIRD MORTGAGE COMPANY	57	$3,761,639.84	92.49%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$55,350.00	1.36%	0
		PRIORITY MORTGAGE CORP, A CORPORATION	1	$84,372.73	2.07%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$83,950.00	2.07%	0
Total			**61**	**$4,066,914.48**	**100%**	**0**
3138WX4S3		FIFTH THIRD MORTGAGE COMPANY	29	$2,842,142.54	90.81%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI	1	$89,400.00	2.86%	0
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$105,000.00	3.35%	0
		VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	$93,200.00	2.98%	0
Total			**32**	**$3,129,742.54**	**100%**	**0**
3138WX4T1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,222.01	5.43%	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$118,624.99	5.59%	0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,531,817.56	72.16%	0
		THE NATIONAL BANK, CORPORATION	2	$235,168.80	11.08%	0
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	$121,931.06	5.74%	0
Total			**18**	**$2,122,764.42**	**100%**	**0**
3138WX4U8		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$149,567.04	4.1%	0
		FIFTH THIRD MORTGAGE COMPANY	23	$3,096,013.00	84.8%	0

		FIRST BEXLEY BANK	1	$140,442.79	3.85%	0
		LEVEL ONE BANK, A STATE BANK	1	$130,507.45	3.57%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$134,292.53	3.68%	0
Total			**27**	**$3,650,822.81**	**100%**	**0**
3138WX4V6		CAPITAL CITY BANK	1	$209,690.63	7.79%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$197,300.00	7.33%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$1,594,387.59	59.23%	0
		MORTGAGE MASTER, INC	1	$221,000.00	8.21%	0
		POLI MORTGAGE GROUP, INC	1	$243,000.00	9.03%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$226,465.88	8.41%	0
Total			**13**	**$2,691,844.10**	**100%**	**0**
3138WX4W4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$326,799.14	6.09%	0
		FIFTH THIRD MORTGAGE COMPANY	19	$4,269,585.83	79.51%	0
		LOAN ONE MORTGAGE CO., INC	1	$368,000.00	6.85%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$211,400.00	3.94%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$194,232.03	3.61%	0
Total			**23**	**$5,370,017.00**	**100%**	**0**
3138WX4X2		EQUITY NOW INC	1	$347,081.76	9.2%	0
		FIFTH THIRD MORTGAGE COMPANY	8	$2,520,070.47	66.78%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$340,000.00	9.01%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$378,000.00	10.02%	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$188,789.54	4.99%	0
Total			**12**	**$3,773,941.77**	**100%**	**0**
3138WX4Y0		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$142,893.82	2.2%	0
		BANKERS MORTGAGE LENDING INC	1	$166,636.10	2.57%	0
		FIFTH THIRD MORTGAGE COMPANY	31	$5,371,213.34	82.8%	0
		HOMETRUST MORTGAGE CORPORATION	1	$310,400.00	4.78%	0
		LOAN ONE MORTGAGE CO., INC	1	$119,742.11	1.85%	0
		MORTGAGE MASTER INC	1	$322,179.29	4.97%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	$53,932.06	0.83%	0
Total			**37**	**$6,486,996.72**	**100%**	**0**
3138WX4Z7		FIFTH THIRD MORTGAGE COMPANY	37	$3,581,594.50	97.41%	0

		THE NATIONAL BANK, CORPORATION	1	$95,200.00	2.59%	0
Total			**38**	**$3,676,794.50**	**100%**	**0**
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	$3,045,593.01	100%	0
Total			**26**	**$3,045,593.01**	**100%**	**0**
3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	$1,921,527.66	78.66%	0
		GULF COAST BANK AND TRUST COMPANY	1	$137,000.00	5.61%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$130,220.34	5.33%	0
		HOMEBANC NA A NATIONAL ASSOCIATION	1	$127,709.81	5.23%	0
		THE NATIONAL BANK CORPORATION	1	$126,500.00	5.17%	0
Total			**18**	**$2,442,957.81**	**100%**	**0**
3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	$4,231,665.77	96.32%	0
		THE NATIONAL BANK, CORPORATION	1	$161,786.67	3.68%	0
Total			**19**	**$4,393,452.44**	**100%**	**0**
3138WX5D5		GHI MORTGAGE	1	$620,000.00	3.92%	0
		INTERBANK MORTGAGE COMPANY	28	$15,212,750.00	96.08%	0
Total			**29**	**$15,832,750.00**	**100%**	**0**
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	$9,987,960.00	100%	0
Total			**18**	**$9,987,960.00**	**100%**	**0**
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	$440,000.00	3.55%	0
		INTERBANK MORTGAGE COMPANY	22	$11,938,100.00	96.45%	0
Total			**23**	**$12,378,100.00**	**100%**	**0**
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	$7,394,400.00	100%	0
Total			**14**	**$7,394,400.00**	**100%**	**0**
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	$3,870,500.00	100%	0
Total			**7**	**$3,870,500.00**	**100%**	**0**
3138WX5J2		PEOPLE'S UNITED BANK	1	$149,853.28	100%	0
Total			**1**	**$149,853.28**	**100%**	**0**
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	$158,874.57	29.01%	0
		PEOPLE'S UNITED BANK	1	$175,445.22	32.03%	0
		PEOPLES TRUST COMPANY OF ST ALBANS	1	$213,414.60	38.96%	0
Total			**3**	**$547,734.39**	**100%**	**0**
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	$116,716.03	100%	0
Total			**1**	**$116,716.03**	**100%**	**0**

3138WX5P8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,767.08	37.17%	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$124,800.00	31.39%	0
		THE FIRST BEXLEY BANK	1	$125,000.00	31.44%	0
Total			**3**	**$397,567.08**	**100%**	**0**
3138WX5Q6		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$160,767.99	14%	0
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	$282,712.07	24.61%	0
		FIRST HOME MORTGAGE CORPORATION	2	$398,124.42	34.66%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,983.87	17.32%	0
		WEICHERT FINANCIAL SERVICES	1	$108,147.40	9.41%	0
Total			**7**	**$1,148,735.75**	**100%**	**0**
3138WX5S2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$287,826.29	35.19%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$39,372.75	4.81%	0
		NORTH SHORE BANK OF COMMERCE	1	$71,884.19	8.79%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$132,586.40	16.21%	0
		WATERSTONE MORTGAGE CORPORATION	1	$151,510.33	18.52%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$134,782.86	16.48%	0
Total			**7**	**$817,962.82**	**100%**	**0**
3138WX5U7		BREMER BANK NATIONAL ASSOCIATION	1	$122,810.62	23.39%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$124,937.34	23.79%	0
		PIONEER BANK	1	$112,925.87	21.51%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$164,396.49	31.31%	0
Total			**4**	**$525,070.32**	**100%**	**0**
3138WX5V5		CORNERSTONE HOME LENDING INC	1	$159,484.58	49.77%	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$160,979.93	50.23%	0
Total			**2**	**$320,464.51**	**100%**	**0**
3138WX5W3		WATERSTONE MORTGAGE CORPORATION	1	$142,280.60	100%	0
Total			**1**	**$142,280.60**	**100%**	**0**
3138WX5X1		AMERICAN NATIONAL BANK	1	$127,131.47	3.69%	0
		CENTENNIAL BANK	1	$135,568.96	3.93%	0
		CHARTER WEST NATIONAL BANK	3	$378,893.80	10.98%	0
		CORNHUSKER BANK	1	$87,250.02	2.53%	0
		FARMERS AND MERCHANTS BANK	3	$339,289.85	9.84%	0

		FIRST MORTGAGE COMPANY, LLC	2	$223,201.32	6.47%	0
		FIRST NATIONAL BANK OF OMAHA	2	$291,077.63	8.44%	0
		FIRST STATE BANK AND TRUST COMPANY	2	$216,446.06	6.28%	0
		GATEWAY MORTGAGE GROUP LLC	1	$71,077.82	2.06%	0
		GREAT WESTERN BANK	1	$113,295.24	3.28%	0
		LIBERTY FIRST CREDIT UNION	5	$587,560.16	17.03%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,500.00	3.23%	0
		PINNACLE BANK	1	$177,819.33	5.16%	0
		PLATTE VALLEY STATE BANK	3	$346,863.51	10.06%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$105,410.80	3.06%	0
		PULASKI BANK	1	$38,234.10	1.11%	0
		UNION BANK AND TRUST COMPANY	1	$98,630.46	2.85%	0
Total			**30**	**$3,449,250.53**	**100%**	**0**
3138WX5Y9		FIRST MORTGAGE COMPANY, LLC	1	$131,658.47	19.49%	0
		GREAT WESTERN BANK	2	$149,745.16	22.16%	0
		STATE BANK OF RIVERDALE	2	$191,433.26	28.33%	0
		WELLS FARGO BANK, N.A	2	$202,836.42	30.02%	0
Total			**7**	**$675,673.31**	**100%**	**0**
3138WX6A0		BUSEY BANK	1	$80,288.35	12.45%	0
		KEY MORTGAGE SERVICES INC	1	$64,693.78	10.03%	0
		STANDARD BANK AND TRUST CO	1	$101,707.25	15.77%	0
		WELLS FARGO BANK, N.A	1	$99,544.74	15.43%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$298,706.82	46.32%	0
Total			**6**	**$644,940.94**	**100%**	**0**
3138WX6B8		INLAND HOME MORTGAGE COMPANY LLC	2	$260,806.59	37.55%	0
		WELLS FARGO BANK, N.A	1	$107,674.17	15.5%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$326,111.26	46.95%	0
Total			**5**	**$694,592.02**	**100%**	**0**
3138WX6C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$186,654.05	25.82%	0
		STANDARD BANK AND TRUST CO	2	$359,509.79	49.73%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$176,763.67	24.45%	0
Total			**4**	**$722,927.51**	**100%**	**0**
3138WX6D4		COMPASS MORTGAGE INC	1	$160,293.21	36.15%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$283,073.00	63.85%	0
Total			**3**	**$443,366.21**	**100%**	**0**

3138WXB22		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$82,000.00	7.61%	0
		ANGEL OAK FUNDING LLC	1	$82,874.99	7.69%	0
		CITIZENS BANK NA	1	$27,035.99	2.51%	0
		FARMERS BANK AND TRUST	1	$54,834.08	5.09%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,387.30	7.09%	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$56,819.29	5.28%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$70,486.70	6.54%	0
		STONEGATE MORTGAGE CORPORATION	9	$590,565.00	54.83%	0
		THE FIRST BEXLEY BANK	1	$36,075.00	3.36%	0
Total			**17**	**$1,077,078.35**	**100%**	**0**
3138WXB30		FARMERS BANK AND TRUST	1	$224,661.12	6.97%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$181,600.00	5.64%	0
		INWOOD NATIONAL BANK	1	$417,000.00	12.94%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$223,250.00	6.93%	0
		STONEGATE MORTGAGE CORPORATION	8	$2,174,900.00	67.52%	0
Total			**12**	**$3,221,411.12**	**100%**	**0**
3138WXB48		CHARTERWEST NATIONAL BANK	1	$207,062.70	3.77%	0
		GREAT PLAINS NATIONAL BANK	2	$828,880.67	15.1%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$385,368.33	7.02%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$235,710.00	4.29%	0
		HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	3.64%	0
		HOMEWAY MORTGAGE	1	$193,058.65	3.52%	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$376,000.00	6.85%	0
		OPEN MORTGAGE LLC	1	$394,250.00	7.18%	0
		PERL MORTGAGE, INC	1	$416,425.49	7.58%	0
		REGENT FINANCIAL GROUP INC	1	$305,000.00	5.56%	0
		ROYAL UNITED MORTGAGE LLC	1	$103,295.03	1.88%	0
		SOUTHWEST FUNDING LP	1	$278,350.00	5.07%	0
		STONEGATE MORTGAGE CORPORATION	5	$1,269,050.00	23.11%	0
		TRIAD BANK	1	$297,790.00	5.43%	0
Total			**19**	**$5,490,240.87**	**100%**	**0**
3138WXB55		ACRE MORTGAGE & FINANCIAL, INC	1	$336,730.75	1.47%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$332,720.00	1.45%	0
		ATLANTIC STEWARDSHIP BANK	3	$838,000.00	3.65%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$200,000.00	0.87%	0
		CAPITAL CITY BANK	1	$407,385.49	1.78%	0
		COLONIAL AMERICAN BANK	1	$565,265.02	2.46%	0
		DAS ACQUISITION COMPANY LLC	2	$528,342.27	2.3%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$462,223.05	2.02%	0
		FARMERS AND MERCHANTS BANK	1	$336,500.00	1.47%	0
		FARMERS NATIONAL BANK	2	$699,957.31	3.05%	0

		FIRST FINANCIAL BANK NA	1	$288,964.12	1.26%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$550,738.13	2.4%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$215,200.00	0.94%	0
		GEORGETOWN MORTGAGE, LLC	1	$249,000.00	1.09%	0
		GREENCHOICE BANK, FSB	3	$1,020,857.96	4.45%	0
		GUADALUPE NATIONAL BANK	1	$347,487.32	1.52%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$183,722.87	0.8%	0
		HERRING BANK	1	$261,390.71	1.14%	0
		HOME TOWN MORTGAGE INC	1	$230,028.02	1%	0
		HOMETRUST MORTGAGE CORPORATION	2	$534,440.00	2.33%	0
		HOUSTON CAPITAL	2	$439,682.93	1.92%	0
		KENILWORTH FINANCIAL INC	1	$244,888.69	1.07%	0
		MAIN STREET HOME LOANS	2	$548,600.42	2.39%	0
		MARKETPLACE HOME MORTGAGE, LLC	4	$1,159,597.60	5.06%	0
		MIDWEST FAMILY LENDING CORP	1	$255,440.00	1.11%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$619,600.00	2.7%	0
		OAK MORTGAGE GROUP, INC	1	$232,750.00	1.01%	0
		OPEN MORTGAGE LLC	1	$275,000.00	1.2%	0
		PARK STERLING BANK	2	$440,675.80	1.92%	0
		PATRIOT BANK MORTGAGE INC	1	$201,462.77	0.88%	0
		PEOPLES BANK OF COMMERCE	2	$516,400.00	2.25%	0
		REGENT FINANCIAL GROUP INC	1	$313,500.00	1.37%	0
		SAGAMORE HOME MTG LLC	1	$241,643.49	1.05%	0
		SECURITY FIRST BANK	1	$335,482.67	1.46%	0
		SECURITY STATE BANK & TRUST	1	$199,199.52	0.87%	0
		SOUTHWEST FUNDING LP	2	$461,992.00	2.01%	0
		STONEGATE MORTGAGE CORPORATION	19	$5,344,579.00	23.3%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$193,794.53	0.84%	0
		THE EQUITABLE BANK, SSB	1	$239,000.00	1.04%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$701,000.00	3.06%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$215,674.67	0.94%	0
		UNION NATIONAL MORTGAGE CO	1	$197,663.00	0.86%	0
		UNITED HOME LOANS INC	1	$291,200.00	1.27%	0
		US HOME MORTGAGE, INC	1	$239,638.52	1.04%	0
		VANTAGE POINT BANK	1	$238,298.42	1.04%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$199,698.77	0.89%	0
Total			**83**	**$22,935,415.82**	**100%**	**0**
3138WXB63		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$414,247.11	38.99%	0
		STONEGATE MORTGAGE CORPORATION	4	$648,100.00	61.01%	0
Total			**5**	**$1,062,347.11**	**100%**	**0**
3138WXB71		AMERICA'S CHOICE HOME LOANS LP	1	$286,700.00	6.5%	0

		FARMERS BANK AND TRUST	1	$179,182.91	4.06%	0
		FIRST BANK TEXAS	1	$105,821.00	2.4%	0
		GEORGIA BANKING COMPANY	1	$378,000.00	8.57%	0
		MAIN STREET HOME LOANS	2	$674,000.00	15.27%	0
		SOUTHWEST FUNDING LP	1	$350,000.00	7.93%	0
		STONEGATE MORTGAGE CORPORATION	10	$2,269,230.00	51.42%	0
		UNITED HOME LOANS INC	1	$170,000.00	3.85%	0
Total			**18**	**$4,412,933.91**	**100%**	**0**
3138WXB89		ACRE MORTGAGE & FINANCIAL, INC	1	$255,800.00	3.02%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	2.24%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$160,000.00	1.89%	0
		BRAZOS NATIONAL BANK	1	$296,000.00	3.5%	0
		CHRISTENSEN FINANCIAL, INC	1	$308,550.00	3.64%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$246,500.00	2.91%	0
		COMMERCIAL BANK	1	$200,000.00	2.36%	0
		FARMERS AND MERCHANTS BANK	1	$155,300.00	1.83%	0
		GREAT PLAINS NATIONAL BANK	1	$358,613.02	4.24%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$186,800.00	2.21%	0
		MAIN STREET HOME LOANS	1	$333,225.37	3.94%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$208,082.00	2.46%	0
		NORTHSTAR BANK OF TEXAS	1	$298,125.00	3.52%	0
		OPEN MORTGAGE LLC	1	$213,750.00	2.52%	0
		PREMIER COMMERCIAL BANK	1	$181,190.09	2.14%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$157,500.00	1.86%	0
		QUAINT OAK MORTGAGE, LLC	1	$384,000.00	4.54%	0
		REGENT FINANCIAL GROUP INC	1	$261,000.00	3.08%	0
		STONEGATE MORTGAGE CORPORATION	14	$3,244,921.00	38.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$591,600.00	6.99%	0
		U.S. HOME CAPITAL, LLC	1	$235,945.34	2.79%	0
Total			**35**	**$8,466,901.82**	**100%**	**0**
3138WXB97		A+ MORTGAGE SERVICES, INC	1	$300,000.00	1.22%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$345,510.00	1.41%	0
		AFFILIATED BANK	2	$678,975.08	2.77%	0
		AMERICA'S CHOICE HOME LOANS LP	4	$892,500.00	3.64%	0
		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	1.22%	0
		BRAZOS NATIONAL BANK	1	$316,000.00	1.29%	0
		CENTENNIAL LENDING GROUP, LLC	2	$530,486.41	2.16%	0
		CHRISTENSEN FINANCIAL, INC	1	$388,000.00	1.58%	0
		COLONIAL AMERICAN BANK	1	$177,220.66	0.72%	0
		COMMERCIAL BANK	2	$446,000.00	1.82%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$588,432.27	2.4%	0

		DELMAR FINANCIAL COMPANY	1	$193,278.46	0.79%	0
		FARMERS BANK AND TRUST	1	$413,348.45	1.69%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$189,349.38	0.77%	0
		GOLD COAST BANK	2	$810,375.00	3.31%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$259,600.00	1.06%	0
		HOME FINANCING UNLIMITED, INC	1	$357,061.40	1.46%	0
		HOME TOWN MORTGAGE INC	1	$245,000.00	1%	0
		HOUSTON CAPITAL	1	$319,906.00	1.31%	0
		LINCOLN MORTGAGE COMPANY	1	$177,000.00	0.72%	0
		LINCOLN SAVINGS BANK	1	$176,540.00	0.72%	0
		MAIN STREET HOME LOANS	1	$362,632.00	1.48%	0
		MORTGAGE FACTORY INC	1	$360,000.00	1.47%	0
		MORTGAGE UNLIMITED LLC	1	$357,500.00	1.46%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$203,200.00	0.83%	0
		OPEN MORTGAGE LLC	2	$704,870.00	2.88%	0
		PREMIER COMMERCIAL BANK	1	$299,548.15	1.22%	0
		QUAD CITY BANK & TRUST COMPANY	1	$278,788.68	1.14%	0
		RELIANCE BANK	1	$278,570.43	1.14%	0
		SAGAMORE HOME MTG LLC	2	$334,160.00	1.36%	0
		SOUTHWEST FUNDING LP	1	$232,750.00	0.95%	0
		STONEGATE MORTGAGE CORPORATION	44	$11,580,972.00	47.25%	0
		THE FARMERS CITIZENS BANK	1	$280,000.00	1.14%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$216,600.00	0.88%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$356,000.00	1.45%	0
		UNITED HOME LOANS INC	1	$308,750.00	1.26%	0
		VANTAGESOUTH BANK	1	$251,000.00	1.03%	0
Total			**90**	**$24,509,924.37**	**100%**	**0**
3138WXBY2		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$150,733.00	5.44%	0
		FIRST STATE BANK	1	$161,250.00	5.82%	0
		PEOPLES NATIONAL BANK NA	1	$175,000.00	6.31%	0
		PLATTE VALLEY BANK - WY	1	$169,738.25	6.12%	0
		SOUTHWEST FUNDING LP	1	$174,250.00	6.29%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,940,680.00	70.02%	0
Total			**17**	**$2,771,651.25**	**100%**	**0**
3138WXBZ9		AMERICA'S CHOICE HOME LOANS LP	1	$170,525.00	6.58%	0
		CAPITAL CITY BANK	1	$154,047.72	5.95%	0
		FIRST BANK TEXAS	1	$154,850.00	5.98%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$160,263.55	6.19%	0
		FIRST OPTION MORTGAGE LLC	1	$160,000.00	6.18%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,257.66	6.34%	0
		PREMIER BANK	1	$153,700.00	5.93%	0
		SOUTHPOINT FINANCIAL SERVICES	1	$157,103.26	6.06%	0

		STONEGATE MORTGAGE CORPORATION	8	$1,315,835.00	50.79%	0
Total			**16**	**$2,590,582.19**	**100%**	**0**
3138WXCA3		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	$60,000.00	5.09%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$83,889.38	7.11%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$64,125.00	5.44%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$70,500.00	5.98%	0
		LINCOLN MORTGAGE COMPANY	1	$67,411.12	5.72%	0
		NATIONS LENDING CORPORATION	1	$78,891.16	6.69%	0
		NEWCASTLE HOME LOANS LLC	1	$77,393.23	6.56%	0
		PRIORITY MORTGAGE CORPORATION	1	$59,375.00	5.03%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$38,500.00	3.26%	0
		REGENT FINANCIAL GROUP INC	1	$50,000.00	4.24%	0
		SAGAMORE HOME MTG LLC	1	$22,741.20	1.93%	0
		STONEGATE MORTGAGE CORPORATION	6	$437,521.00	37.1%	0
		VALLEY BANK, AN ILLINOIS CORP	1	$68,904.94	5.85%	0
Total			**18**	**$1,179,252.03**	**100%**	**0**
3138WXCB1		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$200,700.00	15.86%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$107,654.47	8.51%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$88,600.00	7%	0
		NEWCASTLE HOME LOANS LLC	1	$91,600.00	7.24%	0
		PILGRIM MORTGAGE LLC	1	$100,875.00	7.97%	0
		RUOFF HOME MORTGAGE	1	$96,167.32	7.6%	0
		RUOFF MORTGAGE COMPANY INC	1	$88,563.82	7%	0
		SAGAMORE HOME MTG LLC	1	$88,000.00	6.96%	0
		STONEGATE MORTGAGE CORPORATION	4	$402,999.00	31.86%	0
Total			**13**	**$1,265,159.61**	**100%**	**0**
3138WXCC9		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$134,000.00	8.47%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$238,261.00	15.06%	0
		FIRST FINANCIAL BANK NA	1	$134,926.54	8.53%	0
		FIRST HARRISON BANK	1	$146,500.00	9.26%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,303.68	9%	0
		MBA MORTGAGE SERVICES INC	1	$138,000.00	8.72%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$147,200.00	9.31%	0
		OAK MORTGAGE GROUP, INC	1	$136,000.00	8.6%	0
		STONEGATE MORTGAGE CORPORATION	2	$242,100.00	15.31%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$122,500.00	7.74%	0

Total			**12**	**$1,581,791.22**	**100%**	**0**
3138WXCD7		DAS ACQUISITION COMPANY LLC	1	$400,000.00	21.19%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$414,900.00	21.98%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$244,000.00	12.92%	0
		PREMIER COMMERCIAL BANK	1	$410,308.92	21.73%	0
		SOUTHWEST BANK	1	$189,000.00	10.01%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$229,683.12	12.17%	0
Total			**6**	**$1,887,892.04**	**100%**	**0**
3138WXCE5		A+ MORTGAGE SERVICES, INC	1	$54,800.00	5.3%	0
		CHRISTENSEN FINANCIAL, INC	1	$73,500.00	7.11%	0
		FARMERS NATIONAL BANK	1	$67,902.03	6.57%	0
		FIRST COMMUNITY BANK	1	$58,400.00	5.65%	0
		FIRST MIDWEST BANK OF DEXTER	1	$58,410.00	5.65%	0
		GREENCHOICE BANK, FSB	1	$78,750.00	7.62%	0
		JERSEY MORTGAGE CO	1	$73,625.00	7.12%	0
		PREMIER COMMERCIAL BANK	1	$63,000.00	6.09%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$80,750.00	7.81%	0
		STONEGATE MORTGAGE CORPORATION	5	$341,185.00	33%	0
		THE FIRST BEXLEY BANK	1	$83,600.00	8.08%	0
Total			**15**	**$1,033,922.03**	**100%**	**0**
3138WXCF2		ALLEN TATE MORTGAGE SERVICES	1	$280,511.84	1.56%	0
		FINANCIAL MORTGAGE CORPORATION	2	$454,100.00	2.53%	0
		FM LENDING SERVICES, LLC	1	$270,774.45	1.51%	0
		GATEWAY BANK MORTGAGE, INC	3	$624,224.49	3.48%	0
		LAKE MICHIGAN CREDIT UNION	54	$11,861,954.52	66.13%	0
		MERCANTILE BANK	1	$360,000.00	2.01%	0
		MNET MORTGAGE CORP	1	$193,471.55	1.08%	0
		NEWTOWNE MORTGAGE	1	$457,495.86	2.55%	0
		NVR MORTGAGE FINANCE, INC	1	$382,324.92	2.13%	0
		PINNACLE MORTGAGE	1	$615,550.78	3.43%	0
		PINNACLE MORTGAGE, INC	2	$705,900.00	3.94%	0
		PREMIER BANK & TRUST	1	$194,750.00	1.09%	0
		ROSS MORTGAGE CORPORATION	2	$403,051.70	2.25%	0
		SIMONTOWNE MORTGAGE	1	$224,661.11	1.25%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$416,385.67	2.32%	0
		TOWNE MORTGAGE	1	$308,983.92	1.72%	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	$184,473.73	1.02%	0
Total			**75**	**$17,938,614.54**	**100%**	**0**
3138WXCG0		WEBSTER BANK, N.A	31	$6,256,428.00	100%	0
Total			**31**	**$6,256,428.00**	**100%**	**0**

3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$2,553,266.34	100%	0
Total			**13**	**$2,553,266.34**	**100%**	**0**
3138WXD46		NORTHERN STAR BANK	1	$79,661.42	6.91%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	$126,430.06	10.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$946,914.20	82.12%	0
Total			**13**	**$1,153,005.68**	**100%**	**0**
3138WXD53		NORTHERN STAR BANK	1	$196,174.66	19.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$833,574.26	80.95%	0
Total			**5**	**$1,029,748.92**	**100%**	**0**
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	$254,938.31	21.25%	0
		FUNDING RESOURCES MORTGAGE CORP	1	$142,500.00	11.88%	0
		GREENCHOICE BANK	1	$107,111.85	8.93%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	$64,738.56	5.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$473,100.00	39.43%	0
		WINTRUST MORTGGE	1	$157,500.00	13.11%	0
Total			**9**	**$1,199,888.72**	**100%**	**0**
3138WXD79		C&F MORTGAGE CORPORATION	1	$102,104.43	4.36%	0
		SUMMIT MORTGAGE, INC	1	$97,000.00	4.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	$2,143,059.33	91.5%	0
Total			**21**	**$2,342,163.76**	**100%**	**0**
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,084,577.00	100%	0
Total			**7**	**$1,084,577.00**	**100%**	**0**
3138WXD95		BANK OF AMERICA, N.A	237	$44,670,527.60	100%	0
Total			**237**	**$44,670,527.60**	**100%**	**0**
3138WXE29		BANK OF AMERICA, N.A	42	$12,141,671.00	100%	0
Total			**42**	**$12,141,671.00**	**100%**	**0**
3138WXE37		BANK OF AMERICA, N.A	107	$12,496,065.52	100%	0
Total			**107**	**$12,496,065.52**	**100%**	**0**
3138WXE45		BANK OF AMERICA, N.A	132	$8,690,665.19	100%	0
Total			**132**	**$8,690,665.19**	**100%**	**0**

3138WXE52		BANK OF AMERICA, N.A	45	$5,295,587.61	100%	0
Total			**45**	**$5,295,587.61**	**100%**	**0**
3138WXE60		BANK OF AMERICA, N.A	108	$10,492,333.04	100%	0
Total			**108**	**$10,492,333.04**	**100%**	**0**
3138WXE78		BANK OF AMERICA, N.A	99	$16,189,800.70	100%	0
Total			**99**	**$16,189,800.70**	**100%**	**0**
3138WXE86		BANK OF AMERICA, N.A	442	$91,905,621.86	100%	0
Total			**442**	**$91,905,621.86**	**100%**	**0**
3138WXE94		BANK OF AMERICA, N.A	52	$2,990,012.39	100%	0
Total			**52**	**$2,990,012.39**	**100%**	**0**
3138WXEA1		BANK OF AMERICA, N.A	46	$12,022,385.00	100%	0
Total			**46**	**$12,022,385.00**	**100%**	**0**
3138WXEB9		BANK OF AMERICA, N.A	17	$2,735,026.27	100%	0
Total			**17**	**$2,735,026.27**	**100%**	**0**
3138WXEC7		BANK OF AMERICA, N.A	103	$10,001,517.32	100%	0
Total			**103**	**$10,001,517.32**	**100%**	**0**
3138WXED5		BANK OF AMERICA, N.A	60	$14,073,973.73	100%	0
Total			**60**	**$14,073,973.73**	**100%**	**0**
3138WXEE3		BANK OF AMERICA, N.A	41	$10,016,792.92	100%	0
Total			**41**	**$10,016,792.92**	**100%**	**0**
3138WXEF0		BANK OF AMERICA, N.A	18	$4,551,373.86	100%	0
Total			**18**	**$4,551,373.86**	**100%**	**0**
3138WXEG8		BANK OF AMERICA, N.A	64	$11,451,910.77	100%	0
Total			**64**	**$11,451,910.77**	**100%**	**0**
3138WXEH6		BANK OF AMERICA, N.A	171	$11,294,552.01	100%	0
Total			**171**	**$11,294,552.01**	**100%**	**0**
3138WXEJ2		BANK OF AMERICA, N.A	267	$50,562,275.18	100%	0
Total			**267**	**$50,562,275.18**	**100%**	**0**
3138WXEL7		BANK OF AMERICA, N.A	104	$6,761,232.86	100%	0
Total			**104**	**$6,761,232.86**	**100%**	**0**

3138WXEM5		BANK OF AMERICA, N.A	171	$43,482,047.68	100%	0
Total			**171**	**$43,482,047.68**	**100%**	**0**
3138WXEN3		BANK OF AMERICA, N.A	160	$10,816,053.99	100%	0
Total			**160**	**$10,816,053.99**	**100%**	**0**
3138WXEP8		BANK OF AMERICA, N.A	74	$19,899,582.00	100%	0
Total			**74**	**$19,899,582.00**	**100%**	**0**
3138WXEQ6		BANK OF AMERICA, N.A	30	$6,723,559.83	100%	0
Total			**30**	**$6,723,559.83**	**100%**	**0**
3138WXER4		BANK OF AMERICA, N.A	272	$26,576,128.80	100%	0
Total			**272**	**$26,576,128.80**	**100%**	**0**
3138WXES2		BANK OF AMERICA, N.A	82	$7,955,951.38	100%	0
Total			**82**	**$7,955,951.38**	**100%**	**0**
3138WXET0		BANK OF AMERICA, N.A	84	$20,742,703.46	100%	0
Total			**84**	**$20,742,703.46**	**100%**	**0**
3138WXEU7		BANK OF AMERICA, N.A	33	$6,715,687.00	100%	0
Total			**33**	**$6,715,687.00**	**100%**	**0**
3138WXEV5		BANK OF AMERICA, N.A	180	$24,614,792.47	100%	0
Total			**180**	**$24,614,792.47**	**100%**	**0**
3138WXEW3		BANK OF AMERICA, N.A	28	$3,853,693.86	100%	0
Total			**28**	**$3,853,693.86**	**100%**	**0**
3138WXEX1		BANK OF AMERICA, N.A	92	$20,156,329.98	100%	0
Total			**92**	**$20,156,329.98**	**100%**	**0**
3138WXEY9		BANK OF AMERICA, N.A	67	$19,300,723.02	100%	0
Total			**67**	**$19,300,723.02**	**100%**	**0**
3138WXEZ6		BANK OF AMERICA, N.A	14	$2,667,626.52	100%	0
Total			**14**	**$2,667,626.52**	**100%**	**0**
3138WXFA0		BANK OF AMERICA, N.A	22	$4,162,451.50	100%	0
Total			**22**	**$4,162,451.50**	**100%**	**0**
3138WXFB8		BANK OF AMERICA, N.A	37	$5,370,368.81	100%	0
Total			**37**	**$5,370,368.81**	**100%**	**0**

3138WXFC6		BANK OF AMERICA, N.A	46	$11,218,864.00	100%	0
Total			**46**	**$11,218,864.00**	**100%**	**0**
3138WXFD4		BANK OF AMERICA, N.A	69	$12,768,738.74	100%	0
Total			**69**	**$12,768,738.74**	**100%**	**0**
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	$595,900.00	6.57%	0
		HOME LOAN ENTERPRISE	14	$4,547,300.00	50.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,872,400.00	31.65%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	3	$1,061,000.00	11.68%	0
Total			**29**	**$9,076,600.00**	**100%**	**0**
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,249,700.00	78.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$622,000.00	21.66%	0
Total			**9**	**$2,871,700.00**	**100%**	**0**
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$526,000.00	3.73%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$517,300.00	3.67%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	2.33%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$190,000.00	1.35%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	1.42%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$611,750.00	4.34%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$417,000.00	2.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	$6,869,032.83	48.74%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$114,000.00	0.81%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$652,655.00	4.63%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$399,000.00	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$91,504.00	0.65%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$208,000.00	1.48%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	1.23%	0
		POLI MORTGAGE GROUP, INC	3	$986,200.00	7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$445,100.00	3.16%	0
			1	$356,000.00	2.53%	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$335,200.00	2.38%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$182,300.00	1.29%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$299,250.00	2.12%	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$190,500.00	1.35%	0
Total			**53**	**$14,091,791.83**	**100%**	**0**
3138WXH59		GOOGAIN INC	3	$1,010,000.00	56.25%	0
		MAXREAL CUPERTINO	1	$257,000.00	14.31%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$528,600.00	29.44%	0
Total			**7**	**$1,795,600.00**	**100%**	**0**
3138WXH67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,505,130.00	100%	0
Total			**10**	**$2,505,130.00**	**100%**	**0**
3138WXH75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,481,250.00	100%	0
Total			**9**	**$2,481,250.00**	**100%**	**0**
3138WXH83		GOODMORTGAGE.COM, A CORPORATION	1	$227,150.00	11.64%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,521,700.00	77.96%	0
		WR STARKEY MORTGAGE LLP	1	$203,000.00	10.4%	0
Total			**8**	**$1,951,850.00**	**100%**	**0**
3138WXH91		GOODMORTGAGE.COM, A CORPORATION	2	$508,000.00	22.65%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$200,000.00	8.92%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	$1,369,000.00	61.05%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$165,567.04	7.38%	0
Total			**9**	**$2,242,567.04**	**100%**	**0**
3138WXHY6		AXIA FINANCIAL, LLC	1	$226,101.86	7.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,743.91	6.57%	0
		GUILD MORTGAGE COMPANY	8	$1,644,136.80	53.8%	0
		HOMESTREET BANK	1	$120,976.93	3.96%	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$159,618.53	5.22%	0
		NETWORK MORTGAGE SERVICES, INC	1	$257,050.00	8.41%	0

		STERLING SAVINGS BANK	2	$447,436.15	14.64%	0
Total			**15**	**$3,056,064.18**	**100%**	**0**
3138WXHZ3		INVESTORS HOME MORTGAGE	5	$688,318.94	100%	0
Total			**5**	**$688,318.94**	**100%**	**0**
3138WXJA6		FORTREN FUNDING LLC	5	$963,410.67	13.46%	0
		GOOGAIN INC	1	$625,000.00	8.73%	0
		GREEN VALLEY MORTGAGE LLC	2	$605,354.40	8.46%	0
		HOME LOAN ENTERPRISE	9	$2,243,600.00	31.35%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$806,000.00	11.26%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	7	$1,632,333.14	22.81%	0
		TOPONE MORTGAGE, INC	1	$281,250.00	3.93%	0
Total			**30**	**$7,156,948.21**	**100%**	**0**
3138WXJB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,193,300.00	100%	0
Total			**18**	**$4,193,300.00**	**100%**	**0**
3138WXJC2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$99,000.00	1.35%	0
		AMERICAN HERITAGE CAPITAL, LP	2	$351,000.00	4.78%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$741,700.00	10.09%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,208,919.00	16.45%	0
		GOODMORTGAGE.COM, A CORPORATION	3	$633,621.00	8.62%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$82,000.00	1.12%	0
		GUARANTEE MORTGAGE CORPORATION	1	$270,000.00	3.67%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	1.36%	0
		HOMEWAY MORTGAGE, LLC	2	$474,455.00	6.46%	0
		MANHATTAN FINANCIAL GROUP, INC	1	$130,000.00	1.77%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,996.76	3.12%	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$199,000.00	2.71%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$271,400.00	3.69%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$273,000.00	3.71%	0
		POLI MORTGAGE GROUP, INC	1	$115,000.00	1.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,337,447.34	18.2%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,635.00	1.71%	0

		THE HOME LENDING GROUP, LLC	1	$100,000.00	1.36%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$324,400.00	4.41%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$284,000.00	3.86%	0
Total			**38**	**$7,349,574.10**	**100%**	**0**
3138WXJD0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$205,400.00	3.03%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$579,000.00	8.55%	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$180,000.00	2.66%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$279,000.00	4.12%	0
		BERKSHIRE BANK	1	$340,000.00	5.02%	0
		GOODMORTGAGE.COM, A CORPORATION	4	$832,617.00	12.29%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.21%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,215,950.00	47.47%	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$127,900.00	1.89%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$238,000.00	3.51%	0
		WR STARKEY MORTGAGE LLP	4	$627,330.11	9.25%	0
Total			**34**	**$6,775,197.11**	**100%**	**0**
3138WXJE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,619,373.37	100%	0
Total			**8**	**$1,619,373.37**	**100%**	**0**
3138WXJF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,281,519.30	100%	0
Total			**5**	**$1,281,519.30**	**100%**	**0**
3138WXJG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,767,388.97	100%	0
Total			**7**	**$1,767,388.97**	**100%**	**0**
3138WXJH1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,145,000.00	100%	0
Total			**8**	**$2,145,000.00**	**100%**	**0**
3138WXJJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,790,700.00	100%	0
Total			**6**	**$1,790,700.00**	**100%**	**0**
3138WXJK4		AMERICAN HERITAGE CAPITAL, LP	1	$192,500.00	2.72%	0
		BERKSHIRE BANK	2	$686,400.00	9.68%	0

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$180,582.00	2.55%	0
		FIRST PRIORITY FINANCIAL INC	1	$351,000.00	4.95%	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$130,000.00	1.83%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$148,000.00	2.09%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,804,100.00	53.67%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	4.74%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$400,000.00	5.64%	0
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	5.64%	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$383,800.00	5.41%	0
		WR STARKEY MORTGAGE LLP	1	$75,500.00	1.08%	0
Total			**24**	**$7,087,882.00**	**100%**	**0**
3138WXJL2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$260,000.00	2.29%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$230,767.56	2.03%	0
		BERKSHIRE BANK	5	$1,566,500.00	13.8%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,776.75	1.28%	0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,741,000.00	15.34%	0
		GREENTREE MORTGAGE COMPANY, L.P	1	$225,000.00	1.98%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$436,000.00	3.84%	0
		JERSEY MORTGAGE COMPANY	1	$417,000.00	3.67%	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$493,500.00	4.35%	0
		NJ LENDERS CORP	1	$200,000.00	1.76%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,415,643.77	38.91%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$408,000.00	3.6%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$673,000.00	5.93%	0
		WR STARKEY MORTGAGE LLP	1	$137,000.00	1.22%	0
Total			**44**	**$11,348,188.08**	**100%**	**0**
3138WXJM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,275,750.00	100%	0
Total			**6**	**$1,275,750.00**	**100%**	**0**
3138WXJN8		GOODMORTGAGE.COM, A CORPORATION	2	$372,250.00	11.85%	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,328,507.11	74.12%	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$360,000.00	11.46%	0
		WR STARKEY MORTGAGE LLP	1	$80,885.87	2.57%	0
Total			**14**	**$3,141,642.98**	**100%**	**0**
3138WXJP3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$714,000.00	67.81%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$339,000.00	32.19%	0
Total			**3**	**$1,053,000.00**	**100%**	**0**
3138WXL54		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,062,095.00	100%	0
Total			**7**	**$1,062,095.00**	**100%**	**0**
3138WXL62		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,395,550.00	100%	0
Total			**7**	**$2,395,550.00**	**100%**	**0**
3138WXL70		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	$3,209,300.00	100%	0
Total			**15**	**$3,209,300.00**	**100%**	**0**
3138WXL96		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,261,545.72	100%	0
Total			**20**	**$6,261,545.72**	**100%**	**0**
3138WXM20		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,637,458.00	100%	0
Total			**16**	**$4,637,458.00**	**100%**	**0**
3138WXM38		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,913,009.00	100%	0
Total			**35**	**$10,913,009.00**	**100%**	**0**
3138WXM87		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,667,016.00	100%	0
Total			**8**	**$1,667,016.00**	**100%**	**0**
3138WXMA2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	$40,242,684.00	100%	0
Total			**145**	**$40,242,684.00**	**100%**	**0**
3138WXMB0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$1,669,255.00	100%	0

Total			**25**	**$1,669,255.00**	**100%**	**0**
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$2,931,210.00	100%	0
Total			**30**	**$2,931,210.00**	**100%**	**0**
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$2,606,838.78	100%	0
Total			**22**	**$2,606,838.78**	**100%**	**0**
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,812,976.00	100%	0
Total			**13**	**$1,812,976.00**	**100%**	**0**
3138WXMF1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,503,675.00	100%	0
Total			**9**	**$1,503,675.00**	**100%**	**0**
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,692,732.00	100%	0
Total			**6**	**$1,692,732.00**	**100%**	**0**
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,710,910.00	100%	0
Total			**6**	**$1,710,910.00**	**100%**	**0**
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,937,950.00	100%	0
Total			**25**	**$6,937,950.00**	**100%**	**0**
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,262,772.00	100%	0
Total			**20**	**$1,262,772.00**	**100%**	**0**
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,581,931.00	100%	0
Total			**16**	**$1,581,931.00**	**100%**	**0**
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,496,896.00	100%	0
Total			**11**	**$1,496,896.00**	**100%**	**0**
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,207,099.00	100%	0
Total			**14**	**$2,207,099.00**	**100%**	**0**
3138WXMP9			7	$1,828,605.36	100%	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
Total			**7**	**$1,828,605.36**	**100%**	**0**
3138WXMQ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,499,500.00	100%	0
Total			**11**	**$3,499,500.00**	**100%**	**0**
3138WXMR5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,421,816.00	100%	0
Total			**18**	**$1,421,816.00**	**100%**	**0**
3138WXMS3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,378,676.12	100%	0
Total			**11**	**$1,378,676.12**	**100%**	**0**
3138WXMT1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,440,710.00	100%	0
Total			**15**	**$4,440,710.00**	**100%**	**0**
3138WXMU8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	$20,999,737.00	100%	0
Total			**75**	**$20,999,737.00**	**100%**	**0**
3138WXMW4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,207,017.00	100%	0
Total			**37**	**$11,207,017.00**	**100%**	**0**
3138WXMX2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,255,767.00	100%	0
Total			**22**	**$6,255,767.00**	**100%**	**0**
3138WXMY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,354,050.00	100%	0
Total			**20**	**$6,354,050.00**	**100%**	**0**
3138WXQ26		BM REAL ESTATE SERVICES, INC	1	$135,000.00	2.4%	0
		COMMERCIAL BANK	1	$147,100.00	2.62%	0
		GREEN TREE SERVICING LLC	37	$5,071,778.68	90.3%	0
		MORTGAGE MASTER, INC	1	$135,000.00	2.4%	0
		RMS & ASSOCIATES, INC	1	$128,000.00	2.28%	0
Total			**41**	**$5,616,878.68**	**100%**	**0**
3138WXQ34		FIRST MORTGAGE OF INDIANA, INC	1	$315,000.00	4.51%	0
		GREEN TREE SERVICING LLC	31	$6,670,926.09	95.49%	0
Total			**32**	**$6,985,926.09**	**100%**	**0**

3138WXQ42		COLONIAL MORTGAGE COMPANY, LLC	1	$154,500.00	2.62%	0
		GREEN TREE SERVICING LLC	32	$5,238,400.02	88.68%	0
		RENEW LENDING, INC	1	$170,050.00	2.88%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$172,500.00	2.92%	0
		WCS LENDING, LLC	1	$171,900.00	2.9%	0
Total			**36**	**$5,907,350.02**	**100%**	**0**
3138WXQ59		GREEN TREE SERVICING LLC	28	$6,872,293.33	95.75%	0
		PACIFIC HORIZON BANCORP, INC	1	$305,049.94	4.25%	0
Total			**29**	**$7,177,343.27**	**100%**	**0**
3138WXQ67		AMERICA'S MORTGAGE, LLC	1	$176,000.00	2.79%	0
		AMERICAN LENDING NETWORK, INC	1	$298,400.00	4.73%	0
		GREEN TREE SERVICING LLC	22	$5,262,243.43	83.38%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$309,000.00	4.9%	0
		RHMC FINANCIAL CORP	1	$265,500.00	4.2%	0
Total			**26**	**$6,311,143.43**	**100%**	**0**
3138WXQ75		BM REAL ESTATE SERVICES, INC	2	$790,000.00	23.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$228,750.00	6.76%	0
		GREEN TREE SERVICING LLC	8	$2,054,700.00	60.7%	0
		PRIORITY FINANCIAL NETWORK	1	$311,500.00	9.2%	0
Total			**12**	**$3,384,950.00**	**100%**	**0**
3138WXQ83		COAST 2 COAST FUNDING GROUP, INC	3	$1,069,500.00	16.43%	0
		GREEN TREE SERVICING LLC	19	$5,025,211.67	77.21%	0
		MSA MORTGAGE, LLC	1	$222,678.69	3.42%	0
		VITEK MORTGAGE GROUP	1	$191,200.00	2.94%	0
Total			**24**	**$6,508,590.36**	**100%**	**0**
3138WXQC4		INVESTORS HOME MORTGAGE	9	$2,961,812.71	100%	0
Total			**9**	**$2,961,812.71**	**100%**	**0**
3138WXQQ3		BANK OF ANN ARBOR	1	$79,540.00	2.7%	0
		GREEN TREE SERVICING LLC	36	$2,570,536.06	87.14%	0
		SUMMIT MORTGAGE, INC	1	$73,055.00	2.48%	0
		THE MORTGAGE OUTLET, INC	1	$84,750.00	2.87%	0
		UNION NATIONAL MORTGAGE CO	1	$74,004.61	2.51%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$68,000.00	2.3%	0
Total			**41**	**$2,949,885.67**	**100%**	**0**
3138WXQR1		GREEN TREE SERVICING LLC	44	$4,236,267.97	97.5%	0
		RMS & ASSOCIATES	1	$108,650.10	2.5%	0
Total			**45**	**$4,344,918.07**	**100%**	**0**

3138WXQS9		GREEN TREE SERVICING LLC	20	$3,320,189.94	100%	0
Total			**20**	**$3,320,189.94**	**100%**	**0**
3138WXQT7		GREEN TREE SERVICING LLC	22	$2,591,443.92	91.8%	0
		RESIDENTIAL FINANCE CORPORATION	1	$111,358.00	3.94%	0
		UNION NATIONAL MORTGAGE CO	1	$120,053.00	4.26%	0
Total			**24**	**$2,822,854.92**	**100%**	**0**
3138WXQU4		GREEN TREE SERVICING LLC	22	$4,204,276.71	100%	0
Total			**22**	**$4,204,276.71**	**100%**	**0**
3138WXQV2		GREEN TREE SERVICING LLC	34	$4,604,263.66	96.91%	0
		INSIGHT BANK	1	$147,047.13	3.09%	0
Total			**35**	**$4,751,310.79**	**100%**	**0**
3138WXQW0		FIRST MORTGAGE OF INDIANA, INC	1	$104,405.00	1.86%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$96,988.70	1.73%	0
		GREEN TREE SERVICING LLC	53	$5,189,687.71	92.69%	0
		NATIONS RELIABLE LENDING, LLC	1	$97,650.00	1.74%	0
		RMS & ASSOCIATES	1	$110,000.00	1.98%	0
Total			**57**	**$5,598,731.41**	**100%**	**0**
3138WXQX8		GREEN TREE SERVICING LLC	26	$6,026,047.50	100%	0
Total			**26**	**$6,026,047.50**	**100%**	**0**
3138WXQY6		CENTENNIAL LENDING GROUP, LLC	1	$285,000.00	5.21%	0
		GREEN TREE SERVICING LLC	24	$4,807,444.91	87.93%	0
		LUCEY MORTGAGE CORP	1	$197,600.00	3.61%	0
		TOP FLITE FINANCIAL, INC	1	$177,000.00	3.25%	0
Total			**27**	**$5,467,044.91**	**100%**	**0**
3138WXQZ3		GREEN TREE SERVICING LLC	34	$4,001,043.18	94.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$119,665.00	2.82%	0
		SUMMIT MORTGAGE, INC	1	$120,910.00	2.85%	0
Total			**36**	**$4,241,618.18**	**100%**	**0**
3138WXR25		GREEN TREE SERVICING LLC	17	$3,059,746.53	100%	0
Total			**17**	**$3,059,746.53**	**100%**	**0**
3138WXR33		GREEN TREE SERVICING LLC	13	$2,136,253.57	100%	0
Total			**13**	**$2,136,253.57**	**100%**	**0**
3138WXR41		GREEN TREE SERVICING LLC	22	$2,108,108.63	95.15%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$107,500.00	4.85%	0

Total			**23**	**$2,215,608.63**	**100%**	**0**
3138WXR66		EQUITY BANK	1	$89,630.53	4.68%	0
		GREEN TREE SERVICING LLC	14	$1,825,793.72	95.32%	0
Total			**15**	**$1,915,424.25**	**100%**	**0**
3138WXR74		GREEN TREE SERVICING LLC	10	$956,801.55	81.74%	0
		NFM CONSULTANTS INC	1	$108,700.00	9.29%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$105,000.00	8.97%	0
Total			**12**	**$1,170,501.55**	**100%**	**0**
3138WXR82		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$144,000.00	8.64%	0
		CAPITAL CENTER, LLC	1	$130,000.00	7.8%	0
		COMMONWEALTH MORTGAGE, LLC	1	$141,200.00	8.47%	0
		GREEN TREE SERVICING LLC	9	$1,252,361.72	75.09%	0
Total			**12**	**$1,667,561.72**	**100%**	**0**
3138WXR90		ACCUNET MORTGAGE LLC	1	$182,100.00	1.59%	0
		ATLANTIC STEWARDSHIP BANK	1	$266,000.00	2.32%	0
		CAPITAL CENTER, LLC	1	$192,500.00	1.68%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$156,000.00	1.36%	0
		COMMONWEALTH MORTGAGE OF NH	1	$225,000.00	1.96%	0
		DIRECTORS FINANCIAL GROUP	1	$422,500.00	3.68%	0
		GREEN TREE SERVICING LLC	35	$7,507,926.02	65.37%	0
		MORTGAGE AMERICA, INC	1	$268,000.00	2.33%	0
		NEW FED MORTGAGE, CORP	1	$260,000.00	2.26%	0
		NFM, INC	1	$248,230.00	2.16%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	3	$896,500.00	7.81%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$202,829.00	1.77%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$264,750.00	2.31%	0
		V.I.P. MORTGAGE INC	2	$393,500.00	3.4%	0
Total			**51**	**$11,485,835.02**	**100%**	**0**
3138WXRA7		GREEN TREE SERVICING LLC	44	$3,066,457.56	95.27%	0
		MORTGAGE AMERICA, INC	2	$87,266.31	2.71%	0
		V.I.P. MORTGAGE INC	1	$65,000.00	2.02%	0
Total			**47**	**$3,218,723.87**	**100%**	**0**
3138WXRC3		GREEN TREE SERVICING LLC	24	$5,043,083.39	100%	0
Total			**24**	**$5,043,083.39**	**100%**	**0**
3138WXRD1		GREEN TREE SERVICING LLC	25	$5,102,905.55	100%	0
Total			**25**	**$5,102,905.55**	**100%**	**0**
3138WXRF6		ACCUNET MORTGAGE LLC	2	$615,900.00	12.9%	0

		AMERICA'S MORTGAGE, LLC	1	$285,000.00	5.97%	0
		COMMONWEALTH MORTGAGE, LLC	3	$688,000.00	14.41%	0
		COMMUNITY HOME LENDING, INC	2	$434,265.00	9.09%	0
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$54,350.00	1.14%	0
		GREEN TREE SERVICING LLC	4	$1,394,960.33	29.21%	0
		MORTGAGE MASTER, INC	1	$176,000.00	3.69%	0
		NEW FED MORTGAGE, CORP	1	$333,000.00	6.97%	0
		PACIFIC HORIZON BANCORP, INC	1	$339,000.00	7.1%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$217,500.00	4.55%	0
		STOCKTON MORTGAGE CORPORATION	1	$85,000.00	1.78%	0
		THE MORTGAGE OUTLET, INC	1	$153,000.00	3.19%	0
Total			**19**	**$4,775,975.33**	**100%**	**0**
3138WXRG4		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$61,000.00	5.21%	0
		GREEN TREE SERVICING LLC	14	$975,453.16	83.28%	0
		OZARK BANK	1	$50,000.00	4.27%	0
		V.I.P. MORTGAGE INC	1	$84,800.00	7.24%	0
Total			**17**	**$1,171,253.16**	**100%**	**0**
3138WXRH2		1-800-EAST-WEST MORTGAGE COMPANY	1	$95,000.00	4.18%	0
		ACCUNET MORTGAGE LLC	1	$106,000.00	4.67%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$89,000.00	3.92%	0
		CAPITAL CENTER, LLC	1	$99,563.81	4.38%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$87,000.00	3.83%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$95,000.00	4.18%	0
		GREEN TREE SERVICING LLC	16	$1,501,535.89	66.09%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$93,750.00	4.13%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$105,000.00	4.62%	0
Total			**24**	**$2,271,849.70**	**100%**	**0**
3138WXRJ8		EDGARTOWN NATIONAL BANK	1	$115,000.00	8.9%	0
		GREEN TREE SERVICING LLC	5	$600,400.00	46.48%	0
		HALLMARK HOME MORTGAGE, LLC	1	$110,075.00	8.52%	0
		NATIONS RELIABLE LENDING, LLC	1	$120,000.00	9.29%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$111,000.00	8.59%	0
		THE MORTGAGE OUTLET, INC	1	$114,000.00	8.82%	0
		V.I.P. MORTGAGE INC	1	$121,313.00	9.4%	0
Total			**11**	**$1,291,788.00**	**100%**	**0**
3138WXRK5		1-800-EAST-WEST MORTGAGE COMPANY	2	$275,900.00	10.01%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$140,000.00	5.08%	0
		BANK OF ANN ARBOR	1	$135,000.00	4.9%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	5.26%	0
		COMMONWEALTH MORTGAGE, LLC	1	$150,000.00	5.44%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$130,000.00	4.72%	0

		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$131,000.00	4.75%	0
		GREEN TREE SERVICING LLC	11	$1,518,180.91	55.08%	0
		STOCKTON MORTGAGE CORPORATION	1	$131,000.00	4.76%	0
Total			**20**	**$2,756,080.91**	**100%**	**0**
3138WXRM1		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,229,500.00	5.56%	0
		ACCUNET MORTGAGE LLC	1	$181,600.00	0.82%	0
		AMERICA'S MORTGAGE, LLC	2	$403,300.00	1.82%	0
		APPROVED FUNDING CORP	1	$244,000.00	1.1%	0
		BERKSHIRE BANK	1	$246,000.00	1.11%	0
		CAPITAL CENTER, LLC	1	$152,000.00	0.69%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$437,700.00	1.98%	0
		COMMUNITY HOME LENDING, INC	2	$564,000.00	2.55%	0
		DIRECTORS FINANCIAL GROUP	1	$203,000.00	0.92%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$330,800.00	1.5%	0
		EAST BOSTON SAVINGS BANK	1	$300,000.00	1.36%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$206,000.00	0.93%	0
		GREEN TREE SERVICING LLC	54	$11,495,645.54	51.97%	0
		LUCEY MORTGAGE CORP	1	$275,000.00	1.24%	0
		MEETINGHOUSE BANK	1	$170,000.00	0.77%	0
		MORTGAGE AMERICA, INC	1	$175,730.12	0.79%	0
		NATIONS RELIABLE LENDING, LLC	2	$520,895.00	2.35%	0
		NEW FED MORTGAGE, CORP	2	$476,000.00	2.15%	0
		NFM CONSULTANTS	2	$739,000.00	3.34%	0
		NFM, INC	1	$189,235.00	0.86%	0
		PATRIOT LENDING SERVICES, INC	2	$377,000.00	1.7%	0
		RELIANCE FIRST CAPITAL, LLC	1	$232,000.00	1.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$793,500.00	3.59%	0
		STEPSTONE MORTGAGE COMPANY, INC	2	$577,500.00	2.61%	0
		STOCKTON MORTGAGE CORPORATION	1	$232,400.00	1.05%	0
		V.I.P. MORTGAGE INC	2	$669,200.00	3.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$700,284.92	3.16%	0
Total			**96**	**$22,121,290.58**	**100%**	**0**
3138WXRN9		GREEN TREE SERVICING LLC	25	$1,664,809.47	97.27%	0
		UNION NATIONAL MORTGAGE CO	1	$46,801.09	2.73%	0
Total			**26**	**$1,711,610.56**	**100%**	**0**
3138WXRP4		1-800-EAST-WEST MORTGAGE COMPANY	1	$110,000.00	4.95%	0
		GREEN TREE SERVICING LLC	21	$2,017,764.63	90.83%	0
		WOLFE FINANCIAL, INC	1	$93,750.00	4.22%	0
Total			**23**	**$2,221,514.63**	**100%**	**0**
3138WXRQ2		GREEN TREE SERVICING LLC	15	$2,547,430.53	100%	0
Total			**15**	**$2,547,430.53**	**100%**	**0**

3138WXRR0		AMERICAN BANK & TRUST COMPANY, INC	1	$123,500.00	6.94%	0
		GREEN TREE SERVICING LLC	12	$1,422,754.96	79.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$118,400.00	6.65%	0
		V.I.P. MORTGAGE INC	1	$115,000.00	6.46%	0
Total			**15**	**$1,779,654.96**	**100%**	**0**
3138WXRS8		GREEN TREE SERVICING LLC	14	$2,481,946.23	100%	0
Total			**14**	**$2,481,946.23**	**100%**	**0**
3138WXRT6		GREEN TREE SERVICING LLC	20	$2,720,854.17	95.1%	0
		RELIANCE FIRST CAPITAL, LLC	1	$140,200.00	4.9%	0
Total			**21**	**$2,861,054.17**	**100%**	**0**
3138WXRU3		GREEN TREE SERVICING LLC	11	$2,375,456.83	87.46%	0
		WCS LENDING, LLC	1	$340,537.92	12.54%	0
Total			**12**	**$2,715,994.75**	**100%**	**0**
3138WXRV1		GREEN TREE SERVICING LLC	9	$1,451,496.01	100%	0
Total			**9**	**$1,451,496.01**	**100%**	**0**
3138WXRW9		GREEN TREE SERVICING LLC	6	$1,411,983.12	65.21%	0
		MORTGAGE AMERICA, INC	1	$267,750.00	12.36%	0
		RELIANCE FIRST CAPITAL, LLC	1	$284,700.00	13.15%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$201,000.00	9.28%	0
Total			**9**	**$2,165,433.12**	**100%**	**0**
3138WXRX7		EAST BOSTON SAVINGS BANK	1	$327,000.00	16%	0
		GREEN TREE SERVICING LLC	6	$1,230,974.20	60.23%	0
		LOWELL CO-OPERATIVE BANK	1	$196,000.00	9.59%	0
		SECURITY MORTGAGE FUNDING CORP	1	$289,780.84	14.18%	0
Total			**9**	**$2,043,755.04**	**100%**	**0**
3138WXRY5		GREEN TREE SERVICING LLC	10	$2,208,881.41	77.78%	0
		LEND SMART MORTGAGE, LLC	1	$252,598.00	8.89%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$189,600.00	6.68%	0
		THE MORTGAGE OUTLET, INC	1	$188,750.00	6.65%	0
Total			**13**	**$2,839,829.41**	**100%**	**0**
3138WXRZ2		GREEN TREE SERVICING LLC	6	$1,176,695.43	100%	0
Total			**6**	**$1,176,695.43**	**100%**	**0**
3138WXS24		AMERICAN FINANCIAL LENDING, INC	1	$200,000.00	2.6%	0
		BERKSHIRE BANK	1	$307,500.00	4%	0
		BONDCORP REALTY SERVICES, INC	1	$225,000.00	2.92%	0

		COASTAL FUNDING SLC, INC	1	$288,700.00	3.75%	0
		GREEN TREE SERVICING LLC	22	$6,163,444.84	80.1%	0
		PRIORITY FINANCIAL NETWORK	1	$510,000.00	6.63%	0
Total			**27**	**$7,694,644.84**	**100%**	**0**
3138WXS32		ATLANTIC HOME LOANS, INC	2	$391,400.00	7.25%	0
		BERKSHIRE BANK	1	$364,130.00	6.75%	0
		BONDCORP REALTY SERVICES, INC	1	$199,500.00	3.7%	0
		BRAZOS NATIONAL BANK	1	$275,405.00	5.1%	0
		CSTONE MORTGAGE, INC	1	$274,550.00	5.09%	0
		EAST BOSTON SAVINGS BANK	1	$261,250.00	4.84%	0
		LOWELL CO-OPERATIVE BANK	2	$516,800.00	9.58%	0
		MORTGAGE BROKERS SERVICES, INC	1	$285,000.00	5.28%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$313,500.00	5.81%	0
		MSA MORTGAGE, LLC	1	$188,100.00	3.49%	0
		NATIONS RELIABLE LENDING, LLC	3	$902,684.47	16.73%	0
		PATRIOT LENDING SERVICES, INC	1	$208,905.00	3.87%	0
		RMS & ASSOCIATES	1	$266,000.00	4.93%	0
		STOCKTON MORTGAGE CORPORATION	1	$213,750.00	3.96%	0
		SUMMIT MORTGAGE, INC	1	$238,620.00	4.42%	0
		UNION NATIONAL MORTGAGE CO	1	$274,510.00	5.09%	0
		UNIVERSAL LENDING CORPORATION	1	$223,100.00	4.11%	0
Total			**21**	**$5,397,204.47**	**100%**	**0**
3138WXS40		BERKSHIRE BANK	1	$342,400.00	5.17%	0
		BONDCORP REALTY SERVICES, INC	1	$324,831.30	4.9%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$599,000.00	9.04%	0
		EXCEL MORTGAGE SERVICING, INC	1	$226,473.22	3.42%	0
		GREEN TREE SERVICING LLC	16	$4,232,528.54	63.9%	0
		GUADALUPE NATIONAL BANK	1	$193,150.00	2.92%	0
		NEW FED MORTGAGE, CORP	1	$288,000.00	4.35%	0
		V.I.P. MORTGAGE INC	1	$417,000.00	6.3%	0
Total			**24**	**$6,623,383.06**	**100%**	**0**
3138WXS57		1ST PORTFOLIO LENDING CORPORATION	1	$92,877.53	1.71%	0
		GREEN TREE SERVICING LLC	53	$5,247,656.78	96.38%	0
		V.I.P. MORTGAGE INC	1	$104,000.00	1.91%	0
Total			**55**	**$5,444,534.31**	**100%**	**0**
3138WXS65		GREEN TREE SERVICING LLC	24	$2,796,636.17	95.76%	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$123,700.00	4.24%	0
Total			**25**	**$2,920,336.17**	**100%**	**0**
3138WXSA6		GREEN TREE SERVICING LLC	28	$1,689,251.91	100%	0
Total			**28**	**$1,689,251.91**	**100%**	**0**

3138WXSB4		1ST COLONIAL COMMUNITY BANK	1	$94,589.75	3.59%	0
		GREEN TREE SERVICING LLC	26	$2,539,436.95	96.41%	0
Total			**27**	**$2,634,026.70**	**100%**	**0**
3138WXSC2		GREEN TREE SERVICING LLC	5	$1,079,092.77	100%	0
Total			**5**	**$1,079,092.77**	**100%**	**0**
3138WXSD0		GREEN TREE SERVICING LLC	12	$1,437,348.97	100%	0
Total			**12**	**$1,437,348.97**	**100%**	**0**
3138WXSE8		GREEN TREE SERVICING LLC	11	$1,488,163.48	100%	0
Total			**11**	**$1,488,163.48**	**100%**	**0**
3138WXSF5		GREEN TREE SERVICING LLC	8	$1,327,086.48	100%	0
Total			**8**	**$1,327,086.48**	**100%**	**0**
3138WXSG3		GREEN TREE SERVICING LLC	11	$1,419,560.47	100%	0
Total			**11**	**$1,419,560.47**	**100%**	**0**
3138WXSH1		GREEN TREE SERVICING LLC	7	$1,207,520.89	100%	0
Total			**7**	**$1,207,520.89**	**100%**	**0**
3138WXSJ7		AMERICA'S MORTGAGE, LLC	2	$493,525.00	0.9%	0
		AMERICAN BANK & TRUST COMPANY, INC	2	$402,000.00	0.74%	0
		AMERICAN LENDING NETWORK, INC	2	$530,811.00	0.97%	0
		ATLANTIC HOME LOANS, INC	1	$247,000.00	0.45%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$318,750.00	0.58%	0
		BELL HOME MORTGAGE GROUP	1	$204,000.00	0.37%	0
		BONDCORP REALTY SERVICES, INC	3	$949,100.00	1.74%	0
		CAPITAL CENTER, LLC	1	$210,000.00	0.39%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$447,750.00	0.82%	0
		COMMONWEALTH MORTGAGE, LLC	2	$569,000.00	1.04%	0
		COMMUNITY HOME LENDING, INC	1	$298,180.00	0.55%	0
		DIRECTORS FINANCIAL GROUP	1	$520,000.00	0.95%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.4%	0
		FIRST HALLMARK MORTGAGE CORP	1	$156,000.00	0.29%	0
		FIRST MORTGAGE OF INDIANA, INC	3	$751,155.00	1.38%	0
		GREEN TREE SERVICING LLC	145	$39,181,593.16	71.85%	0
		GROUP ONE MORTGAGE, INC	1	$175,750.00	0.32%	0
		HONDA FEDERAL CREDIT UNION	1	$230,943.87	0.42%	0
		KIEL MORTGAGE	1	$308,500.00	0.57%	0
		LEND SMART MORTGAGE, LLC	1	$332,498.00	0.61%	0
		LOWELL CO-OPERATIVE BANK	2	$509,553.49	0.93%	0
		LUCEY MORTGAGE CORP	1	$388,000.00	0.71%	0

		NATIONS RELIABLE LENDING, LLC	4	$762,272.17	1.4%	0
		NEW FED MORTGAGE, CORP	3	$905,250.00	1.66%	0
		OAK MORTGAGE COMPANY, LLC	1	$334,347.98	0.61%	0
		PLAZA LOANS	1	$325,000.00	0.6%	0
		PRIORITY FINANCIAL NETWORK	2	$1,000,500.00	1.83%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$249,600.00	0.46%	0
		RELIANCE MORTGAGE INC	1	$170,000.00	0.31%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$642,518.55	1.18%	0
		SANTA CRUZ HOME FINANCE	1	$624,536.93	1.15%	0
		SECURE LENDING SOLUTIONS, INC	2	$462,500.00	0.85%	0
		SECURITY HOME MORTGAGE LLC	1	$197,700.00	0.36%	0
		SECURITY MORTGAGE FUNDING CORP	1	$286,538.37	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$160,000.00	0.29%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$250,100.00	0.46%	0
		TOWNSTONE FINANCIAL, INC	1	$189,000.00	0.35%	0
		V.I.P. MORTGAGE INC	2	$531,600.00	0.98%	0
Total			**201**	**$54,535,573.52**	**100%**	**0**
3138WXSL2		GREEN TREE SERVICING LLC	21	$2,091,851.22	100%	0
Total			**21**	**$2,091,851.22**	**100%**	**0**
3138WXSQ1		AMERICAN BANK	1	$125,000.00	1.93%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$117,200.00	1.81%	0
		BERKSHIRE BANK	1	$114,320.00	1.76%	0
		CAPITAL CENTER, LLC	1	$118,300.00	1.82%	0
		D. L. EVANS BANK	1	$120,800.00	1.86%	0
		FIRST CALIFORNIA FUNDING	1	$120,000.00	1.85%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$120,175.00	1.85%	0
		GREEN TREE SERVICING LLC	30	$3,546,733.46	54.68%	0
		HAMILTON MORTGAGE CORPORATION	1	$120,000.00	1.85%	0
		HONDA FEDERAL CREDIT UNION	1	$110,400.00	1.7%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$120,000.00	1.85%	0
		INSIGHT BANK	1	$121,600.00	1.87%	0
		INTERSTATE BANK, SSB	1	$115,000.00	1.77%	0
		MORTGAGE AMERICA, INC	2	$233,350.00	3.6%	0
		PATRIOT LENDING SERVICES, INC	1	$113,000.00	1.74%	0
		PREMIER HOME MORTGAGE, INC	1	$114,000.00	1.76%	0
		PRIORITY MORTGAGE CORP	2	$245,730.00	3.79%	0
		RELIANCE FIRST CAPITAL, LLC	1	$113,850.00	1.76%	0
		RMS & ASSOCIATES	1	$114,600.00	1.77%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$114,000.00	1.76%	0
		SUMMIT MORTGAGE, INC	1	$121,250.00	1.87%	0
		TOWNSTONE FINANCIAL, INC	1	$111,978.00	1.73%	0
		UNION NATIONAL MORTGAGE CO	1	$112,400.00	1.73%	0
		UNIVERSAL LENDING CORPORATION	1	$123,197.00	1.89%	0

Total			**55**	**$6,486,883.46**	**100%**	**0**
3138WXSR9		ACCUNET MORTGAGE LLC	1	$147,500.00	2.32%	0
		AMERICAN FINANCIAL FUNDING CORP	1	$135,000.00	2.12%	0
		EQUITY BANK	1	$149,600.00	2.35%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$140,850.00	2.21%	0
		GREEN TREE SERVICING LLC	22	$3,073,936.48	48.32%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$143,650.00	2.26%	0
		INTERSTATE BANK, SSB	1	$133,500.00	2.1%	0
		LEND SMART MORTGAGE, LLC	1	$126,000.00	1.98%	0
		LUCEY MORTGAGE CORP	1	$137,592.00	2.16%	0
		MORTGAGE AMERICA, INC	1	$137,500.00	2.16%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$129,000.00	2.03%	0
		NATIONS RELIABLE LENDING, LLC	1	$128,000.00	2.01%	0
		NORTH SHORE BANK OF COMMERCE	1	$141,750.00	2.23%	0
		PACIFIC HORIZON BANCORP, INC	1	$140,000.00	2.2%	0
		PREMIER BANK	1	$138,400.00	2.18%	0
		RENEW LENDING, INC	1	$128,000.00	2.01%	0
		RESIDENTIAL FINANCE CORPORATION	1	$140,118.00	2.2%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,000.00	2.36%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,000.00	2.04%	0
		STOCKTON MORTGAGE CORPORATION	2	$280,600.00	4.41%	0
		SYNERGY ONE LENDING, INC	1	$131,000.00	2.06%	0
		THE MORTGAGE OUTLET, INC	1	$131,300.00	2.06%	0
		TOWNSTONE FINANCIAL, INC	1	$135,760.00	2.13%	0
		V.I.P. MORTGAGE INC	1	$132,500.00	2.1%	0
Total			**46**	**$6,361,556.48**	**100%**	**0**
3138WXSS7		1-800-EAST-WEST MORTGAGE COMPANY	3	$714,915.00	0.92%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$288,533.00	0.37%	0
		ACCUNET MORTGAGE LLC	2	$675,600.00	0.87%	0
		ADVANCE MORTGAGE CORPORATION	2	$317,300.00	0.41%	0
		AMERICA'S MORTGAGE, LLC	12	$3,288,600.00	4.24%	0
		AMERICAN BANK & TRUST COMPANY, INC	1	$243,000.00	0.31%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$201,607.00	0.26%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$735,500.00	0.95%	0
		AMERICAN LENDING NETWORK, INC	4	$1,007,800.00	1.3%	0
		ATLANTIC HOME LENDING, INC	1	$198,000.00	0.26%	0
		BERKSHIRE BANK	2	$538,428.80	0.69%	0
		BONDCORP REALTY SERVICES, INC	7	$2,516,500.00	3.25%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$206,000.00	0.27%	0
		CENTENNIAL LENDING GROUP, LLC	1	$294,036.52	0.38%	0
		COAST 2 COAST FUNDING GROUP, INC	2	$442,000.00	0.57%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,362,176.00	1.76%	0
		CONGRESSIONAL BANK	2	$369,000.00	0.48%	0

		D. L. EVANS BANK	1	$296,000.00	0.38%	0
		DIRECTORS FINANCIAL GROUP	3	$901,000.00	1.16%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$209,000.00	0.27%	0
		EAST BOSTON SAVINGS BANK	1	$301,500.00	0.39%	0
		EQUITY BANK	1	$311,519.62	0.4%	0
		FIDELITY MORTGAGE CORPORATION	1	$374,694.00	0.48%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$278,000.00	0.36%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$396,000.00	0.51%	0
		FIRST PRIORITY CREDIT UNION	1	$399,000.00	0.51%	0
		FRONTIER BANK	1	$155,808.00	0.2%	0
		GREEN TREE SERVICING LLC	160	$44,327,026.76	57.21%	0
		HONDA FEDERAL CREDIT UNION	1	$196,000.00	0.25%	0
		KEYSTONE BANK	1	$330,000.00	0.43%	0
		LOWELL CO-OPERATIVE BANK	5	$1,373,750.00	1.77%	0
		LUCEY MORTGAGE CORP	3	$669,050.00	0.86%	0
		MERIDIAN BANK	1	$253,650.00	0.33%	0
		MORTGAGE EQUITY PARTNERS, LLC	3	$787,000.00	1.02%	0
		MORTGAGE MASTER, INC	2	$376,004.00	0.49%	0
		NATIONS RELIABLE LENDING, LLC	5	$1,291,715.99	1.67%	0
		NEW FED MORTGAGE, CORP	3	$932,700.00	1.2%	0
		OZARK BANK	1	$184,000.00	0.24%	0
		PACIFIC HORIZON BANCORP, INC	1	$262,800.00	0.34%	0
		PATRIOT LENDING SERVICES, INC	1	$220,000.00	0.28%	0
		PREMIER BANK	1	$161,990.00	0.21%	0
		PRIORITY FINANCIAL NETWORK	1	$392,000.00	0.51%	0
		PRIORITY MORTGAGE CORP	1	$157,956.00	0.2%	0
		RELIANCE FIRST CAPITAL, LLC	1	$395,300.00	0.51%	0
		RENEW LENDING, INC	2	$416,000.00	0.54%	0
		RESIDENTIAL FINANCE CORPORATION	1	$183,983.00	0.24%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$224,661.12	0.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,829,924.12	2.36%	0
		SANTA CRUZ HOME FINANCE	1	$402,000.00	0.52%	0
		SECURE LENDING SOLUTIONS, INC	1	$580,000.00	0.75%	0
		SECURITY HOME MORTGAGE LLC	2	$428,300.00	0.55%	0
		ST FIN CORP	2	$736,518.03	0.95%	0
		STOCKTON MORTGAGE CORPORATION	3	$576,115.00	0.74%	0
		SUMMIT MORTGAGE, INC	1	$185,250.00	0.24%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$306,148.00	0.4%	0
		THE MORTGAGE OUTLET, INC	1	$164,800.00	0.21%	0
		UNIVERSAL LENDING CORPORATION	1	$243,477.00	0.31%	0
		V.I.P. MORTGAGE INC	3	$654,800.00	0.85%	0
		VANTAGESOUTH BANK	1	$173,000.00	0.22%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$186,500.00	0.24%	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$855,695.26	1.12%	0
Total			**284**	**$77,479,632.22**	**100%**	**0**

3138WXST5		GREEN TREE SERVICING LLC	44	$3,069,862.32	89.99%	0
		LEND SMART MORTGAGE, LLC	1	$66,400.00	1.95%	0
		NATIONS RELIABLE LENDING, LLC	1	$81,700.00	2.4%	0
		PATRIOT LENDING SERVICES, INC	1	$39,920.00	1.17%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$82,462.00	2.42%	0
		UNION NATIONAL MORTGAGE CO	1	$70,810.00	2.07%	0
Total			**49**	**$3,411,154.32**	**100%**	**0**
3138WXSU2		ADVANCE MORTGAGE CORPORATION	1	$105,000.00	1.83%	0
		FIRST AMERICAN MORTGAGE LLC	1	$95,800.00	1.67%	0
		GREEN TREE SERVICING LLC	54	$5,261,352.20	91.76%	0
		HONDA FEDERAL CREDIT UNION	1	$85,500.00	1.49%	0
		V.I.P. MORTGAGE INC	1	$101,210.00	1.77%	0
		VBS MORTGAGE, LLC	1	$85,166.00	1.48%	0
Total			**59**	**$5,734,028.20**	**100%**	**0**
3138WXSV0		GREEN TREE SERVICING LLC	30	$5,051,542.53	100%	0
Total			**30**	**$5,051,542.53**	**100%**	**0**
3138WXSW8		ADVANCE MORTGAGE CORPORATION	1	$112,500.00	3.3%	0
		GREEN TREE SERVICING LLC	26	$3,064,454.05	89.84%	0
		STOCKTON MORTGAGE CORPORATION	1	$117,800.00	3.45%	0
		SUMMIT MORTGAGE, INC	1	$116,098.00	3.41%	0
Total			**29**	**$3,410,852.05**	**100%**	**0**
3138WXSX6		GREEN TREE SERVICING LLC	32	$4,400,340.11	79.95%	0
		LOWELL CO-OPERATIVE BANK	1	$127,500.00	2.32%	0
		MORTGAGE AMERICA, INC	1	$144,196.55	2.62%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$132,800.00	2.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$146,711.00	2.67%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$140,000.00	2.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$127,600.00	2.32%	0
		STOCKTON MORTGAGE CORPORATION	1	$148,500.00	2.7%	0
		THE MORTGAGE OUTLET, INC	1	$136,000.00	2.47%	0
Total			**40**	**$5,503,647.66**	**100%**	**0**
3138WXSY4		ATLANTIC HOME LENDING, INC	1	$160,000.00	2.83%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$175,000.00	3.09%	0
		COASTAL FUNDING SLC, INC	1	$175,000.00	3.09%	0
		GREEN TREE SERVICING LLC	29	$4,654,562.11	82.26%	0
		V.I.P. MORTGAGE INC	1	$173,700.00	3.07%	0
		VAN DYK MORTGAGE CORPORATION	1	$156,750.00	2.77%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$163,120.00	2.89%	0
Total			**35**	**$5,658,132.11**	**100%**	**0**

3138WXSZ1		1-800-EAST-WEST MORTGAGE COMPANY	1	$238,000.00	1.65%	0
		AMERICAN LENDING NETWORK, INC	1	$245,500.00	1.7%	0
		BERKSHIRE BANK	2	$467,500.00	3.24%	0
		BONDCORP REALTY SERVICES, INC	1	$284,607.35	1.97%	0
		GREEN TREE SERVICING LLC	50	$12,916,476.90	89.58%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$266,615.30	1.86%	0
Total			**56**	**$14,418,699.55**	**100%**	**0**
3138WXT23		NATIONSTARMORTGAGE	12	$1,307,430.26	100%	0
Total			**12**	**$1,307,430.26**	**100%**	**0**
3138WXT31		NATIONSTARMORTGAGE	7	$1,153,191.65	100%	0
Total			**7**	**$1,153,191.65**	**100%**	**0**
3138WXT49		NATIONSTARMORTGAGE	9	$1,215,604.26	100%	0
Total			**9**	**$1,215,604.26**	**100%**	**0**
3138WXT56		NATIONSTARMORTGAGE	11	$1,845,712.78	100%	0
Total			**11**	**$1,845,712.78**	**100%**	**0**
3138WXT64		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	$2,948,900.00	100%	0
Total			**30**	**$2,948,900.00**	**100%**	**0**
3138WXT72		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,038,518.00	92.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$86,250.00	7.67%	0
Total			**11**	**$1,124,768.00**	**100%**	**0**
3138WXT80		ACADEMY MORTGAGE CORPORATION	1	$347,941.89	8.51%	0
		AI INC	1	$223,000.00	5.45%	0
		AKT AMERICAN CAPITAL, INC	1	$184,689.28	4.52%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$307,436.67	7.52%	0
		CHAIN BRIDGE BANK	1	$416,204.63	10.18%	0
		EQUITABLE HOME MORTGAGE INC	1	$249,084.49	6.09%	0
		FBT MORTGAGE LLC	1	$344,000.00	8.41%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$743,547.71	18.18%	0
		LO INC	1	$277,480.73	6.79%	0
		MORTGAGE BROKERS INC	1	$415,472.95	10.16%	0
		NORTHSTAR MORTGAGE CORP	1	$398,784.60	9.75%	0
		QUAD CITY BANK AND TRUST COMPANY	1	$79,532.73	1.94%	0
		WPS COMMUNITY BANK	1	$102,254.24	2.5%	0
Total			**15**	**$4,089,429.92**	**100%**	**0**

3138WXT98		1ST MARINER BANK	1	$579,252.62	12.36%	0
		FIDELITY FIRST HOME MORTGAGE CO	1	$194,620.63	4.15%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,078,902.12	44.37%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$382,513.79	8.16%	0
		PEOPLES BANK	1	$158,445.00	3.38%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,410.00	11.51%	0
		PROVIDENT SAVINGS BANK FSB	1	$437,280.04	9.33%	0
		SUMMIT MORTGAGE CORPORATION	1	$314,842.80	6.74%	0
Total			**15**	**$4,685,267.00**	**100%**	**0**
3138WXTC1		ACCUNET MORTGAGE LLC	3	$568,350.00	6.66%	0
		ADVANCE MORTGAGE CORPORATION	4	$1,223,055.00	14.34%	0
		BANK OF ANN ARBOR	2	$344,375.00	4.04%	0
		CENTENNIAL LENDING GROUP, LLC	1	$151,000.00	1.77%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$417,000.00	4.89%	0
		COMMONWEALTH MORTGAGE OF NH	1	$221,700.00	2.6%	0
		COMMONWEALTH MORTGAGE, LLC	5	$1,026,200.00	12.03%	0
		COMMUNITY HOME LENDING, INC	2	$436,300.00	5.11%	0
		GREEN TREE SERVICING LLC	6	$1,619,800.00	18.99%	0
		LUCEY MORTGAGE CORP	1	$222,000.00	2.6%	0
		OAK MORTGAGE COMPANY, LLC	1	$280,000.00	3.28%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$609,000.00	7.14%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$309,000.00	3.62%	0
		STOCKTON MORTGAGE CORPORATION	1	$254,000.00	2.98%	0
		WINTERWOOD MORTGAGE GROUP, LLC	3	$849,500.00	9.95%	0
Total			**34**	**$8,531,280.00**	**100%**	**0**
3138WXTF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	$75,000.00	3.41%	0
		COMMERCIAL BANK	1	$60,000.00	2.73%	0
		GREEN TREE SERVICING LLC	23	$1,631,897.44	74.12%	0
		INTERSTATE BANK, SSB	1	$64,000.00	2.91%	0
		MORTGAGE AMERICA, INC	2	$145,900.00	6.63%	0
		NATIONS RELIABLE LENDING, LLC	1	$82,000.00	3.72%	0
		SECURITY HOME MORTGAGE LLC	1	$80,000.00	3.63%	0
		WEST ALABAMA BANK & TRUST	1	$63,000.00	2.85%	0
Total			**31**	**$2,201,797.44**	**100%**	**0**
3138WXTG2		ACCUNET MORTGAGE LLC	1	$90,950.00	4.05%	0
		COMMONWEALTH MORTGAGE, LLC	1	$110,000.00	4.89%	0
		GREEN TREE SERVICING LLC	16	$1,614,745.15	71.85%	0
		HAMILTON MORTGAGE CORPORATION	1	$104,500.00	4.65%	0
		LOWELL CO-OPERATIVE BANK	1	$109,000.00	4.85%	0
		NATIONS RELIABLE LENDING, LLC	1	$108,800.00	4.84%	0

		V.I.P. MORTGAGE INC	1	$109,300.00	4.87%	0
Total			**22**	**$2,247,295.15**	**100%**	**0**
3138WXTH0		ADVANCE MORTGAGE CORPORATION	1	$119,750.00	4.67%	0
		APPROVED MORTGAGE	1	$116,000.00	4.52%	0
		CAPITAL CENTER, LLC	1	$114,000.00	4.44%	0
		GREEN TREE SERVICING LLC	13	$1,511,117.52	58.92%	0
		LOWELL CO-OPERATIVE BANK	1	$115,000.00	4.48%	0
		MORTGAGE AMERICA, INC	1	$120,000.00	4.68%	0
		NEW FED MORTGAGE, CORP	1	$112,000.00	4.37%	0
		SECURITY HOME MORTGAGE LLC	2	$237,000.00	9.24%	0
		TEAM CAPITAL BANK	1	$120,000.00	4.68%	0
Total			**22**	**$2,564,867.52**	**100%**	**0**
3138WXTJ6		AMERICA'S MORTGAGE, LLC	1	$142,000.00	4.46%	0
		CAPITAL CENTER, LLC	1	$150,000.00	4.71%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$150,000.00	4.71%	0
		COMMUNITY HOME LENDING, INC	1	$146,102.00	4.59%	0
		GREEN TREE SERVICING LLC	16	$2,202,843.42	69.14%	0
		LOWELL CO-OPERATIVE BANK	1	$129,000.00	4.05%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$266,000.00	8.34%	0
Total			**23**	**$3,185,945.42**	**100%**	**0**
3138WXTK3		1-800-EAST-WEST MORTGAGE COMPANY	3	$660,900.00	3.28%	0
		ACCUNET MORTGAGE LLC	2	$325,000.00	1.61%	0
		ADVANCE MORTGAGE CORPORATION	1	$150,800.00	0.75%	0
		AFFILIATED BANK	1	$161,293.37	0.8%	0
		AMERICA'S MORTGAGE, LLC	1	$159,000.00	0.79%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$379,500.00	1.88%	0
		AMERICAN LENDING NETWORK, INC	1	$260,000.00	1.29%	0
		APPROVED MORTGAGE	1	$289,300.00	1.44%	0
		ATLANTIC HOME LENDING, INC	1	$260,000.00	1.29%	0
		BANK OF ANN ARBOR	1	$171,700.00	0.85%	0
		BONDCORP REALTY SERVICES, INC	1	$274,500.00	1.36%	0
		CAPITAL CENTER, LLC	2	$745,200.00	3.7%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$212,000.00	1.05%	0
		COMMUNITY HOME LENDING, INC	1	$195,000.00	0.97%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$196,500.00	0.98%	0
		ELLIOTT BAY MORTGAGE	1	$172,000.00	0.85%	0
		GOLD COAST BANK	1	$400,000.00	1.99%	0
		GREEN TREE SERVICING LLC	38	$8,066,694.07	40.07%	0
		JMJ FINANCIAL GROUP	1	$391,000.00	1.94%	0
		LOWELL CO-OPERATIVE BANK	6	$1,488,000.00	7.39%	0
		MORTGAGE MASTER, INC	1	$170,000.00	0.84%	0
		NATIONS RELIABLE LENDING, LLC	2	$459,349.00	2.28%	0

		PINNACLE MORTGAGE, INC	1	$299,000.00	1.49%	0
		PREMIER HOME MORTGAGE, INC	1	$275,000.00	1.37%	0
		RADIUS FINANCIAL GROUP INC	1	$168,000.00	0.83%	0
		RELIANCE FIRST CAPITAL, LLC	1	$153,000.00	0.76%	0
		RENEW LENDING, INC	1	$152,000.00	0.75%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$977,338.00	4.85%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$211,000.00	1.05%	0
		SYNERGY ONE LENDING, INC	1	$188,076.00	0.93%	0
		THE MORTGAGE OUTLET, INC	2	$496,750.00	2.47%	0
		THE NATIONAL BANK	1	$172,500.00	0.86%	0
		TOP FLITE FINANCIAL, INC	1	$366,500.00	1.82%	0
		TOWNSTONE FINANCIAL, INC	1	$190,000.00	0.94%	0
		WEST ALABAMA BANK & TRUST	1	$200,600.00	1%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$695,753.99	3.48%	0
Total			**89**	**$20,133,254.43**	**100%**	**0**
3138WXTL1		BRAZOS NATIONAL BANK	1	$76,044.00	3.68%	0
		GREEN TREE SERVICING LLC	26	$1,793,222.39	86.76%	0
		HAMILTON MORTGAGE CORPORATION	1	$85,000.00	4.11%	0
		RELIANCE FIRST CAPITAL, LLC	1	$62,056.26	3%	0
		WEST ALABAMA BANK & TRUST	1	$50,500.00	2.45%	0
Total			**30**	**$2,066,822.65**	**100%**	**0**
3138WXTM9		AMERICAN BANK & TRUST COMPANY, NA	1	$120,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$2,346,754.88	90.88%	0
		THE MORTGAGE OUTLET, INC	1	$115,600.00	4.47%	0
Total			**22**	**$2,582,354.88**	**100%**	**0**
3138WXTN7		GREEN TREE SERVICING LLC	20	$2,687,637.52	90.37%	0
		MEETINGHOUSE BANK	1	$138,423.54	4.65%	0
		V.I.P. MORTGAGE INC	1	$148,000.00	4.98%	0
Total			**22**	**$2,974,061.06**	**100%**	**0**
3138WXTP2		EAST BOSTON SAVINGS BANK	1	$165,000.00	4.65%	0
		GREEN TREE SERVICING LLC	20	$3,212,757.10	90.49%	0
		NATIONS RELIABLE LENDING, LLC	1	$172,800.00	4.86%	0
Total			**22**	**$3,550,557.10**	**100%**	**0**
3138WXTQ0		GREEN TREE SERVICING LLC	15	$2,449,197.25	100%	0
Total			**15**	**$2,449,197.25**	**100%**	**0**
3138WXTS6		GREEN TREE SERVICING LLC	15	$2,182,090.66	100%	0
Total			**15**	**$2,182,090.66**	**100%**	**0**
3138WXTT4		HOMEOWNERS MTG ENTERPRISE	1	$80,107.53	4.91%	0

		MAGNOLIA BANK	1	$65,817.52	4.03%	0
		NATIONSTARMORTGAGE	20	$1,402,697.85	85.93%	0
		Unavailable	1	$83,764.47	5.13%	0
Total			**23**	**$1,632,387.37**	**100%**	**0**
3138WXTU1		NATIONSTARMORTGAGE	15	$1,454,163.96	100%	0
Total			**15**	**$1,454,163.96**	**100%**	**0**
3138WXTV9		NATIONSTARMORTGAGE	9	$1,146,993.44	89.11%	0
		Unavailable	1	$140,111.52	10.89%	0
Total			**10**	**$1,287,104.96**	**100%**	**0**
3138WXTW7		NATIONSTARMORTGAGE	9	$1,815,439.03	100%	0
Total			**9**	**$1,815,439.03**	**100%**	**0**
3138WXTX5		NATIONSTARMORTGAGE	7	$1,404,935.52	100%	0
Total			**7**	**$1,404,935.52**	**100%**	**0**
3138WXTY3		NATIONSTARMORTGAGE	16	$3,442,418.35	100%	0
Total			**16**	**$3,442,418.35**	**100%**	**0**
3138WXTZ0		NATIONSTARMORTGAGE	16	$1,082,424.03	100%	0
Total			**16**	**$1,082,424.03**	**100%**	**0**
3138WXU47		JPMORGAN CHASE BANK, N.A	3	$841,409.47	66.23%	0
		TRIDENT MORTGAGE COMPANY LP	2	$429,103.26	33.77%	0
Total			**5**	**$1,270,512.73**	**100%**	**0**
3138WXU54		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,926.70	5.8%	0
		JPMORGAN CHASE BANK, N.A	21	$4,562,417.26	83.26%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,278.51	5.99%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$270,837.17	4.95%	0
Total			**24**	**$5,479,459.64**	**100%**	**0**
3138WXU62		ABSOLUTE HOME MORTGAGE CORPORATION	1	$322,557.03	1.52%	0
		ACACIA FEDERAL SAVINGS BANK	1	$156,852.11	0.74%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,626.61	1.42%	0
		AMERICANWEST BANK, A CORPORATION	1	$414,744.92	1.96%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,859.02	1.16%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$220,333.23	1.04%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$219,711.43	1.04%	0

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$401,589.37	1.89%	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$734,886.63	3.47%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$833,314.26	3.93%	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$253,792.56	1.2%	0
		GUARDHILL FINANCIAL CORP	1	$249,262.21	1.18%	0
		JPMORGAN CHASE BANK, N.A	55	$13,320,909.64	62.84%	0
		MORTGAGE MASTER, INC	2	$309,097.49	1.46%	0
		MORTGAGE NETWORK INC	1	$144,189.01	0.68%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$176,527.78	0.83%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$322,186.76	1.52%	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$293,165.14	1.38%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$512,376.34	2.42%	0
		SIRVA MORTGAGE, INC	2	$535,508.47	2.53%	0
		TRIDENT MORTGAGE COMPANY LP	1	$359,445.72	1.7%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$500,271.98	2.36%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$371,874.66	1.73%	0
Total			**84**	**$21,199,082.37**	**100%**	**0**
3138WXU70		CORNERSTONE HOME LENDING, INC	1	$358,403.81	3.68%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$209,704.12	2.16%	0
		DISCOVER HOME LOANS, INC	1	$320,551.21	3.3%	0
		DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$321,756.09	3.31%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,963.66	3.55%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$295,924.10	3.04%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,690,220.82	17.38%	0
		JPMORGAN CHASE BANK, N.A	27	$4,991,479.70	51.32%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,113.23	2.05%	0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$319,116.31	3.28%	0
		TRIDENT MORTGAGE COMPANY LP	1	$335,284.92	3.45%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$340,308.04	3.48%	0
Total			**42**	**$9,726,826.01**	**100%**	**0**

3138WXU96		1ST CONSTITUTION BANK	1	$250,000.00	0.62%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$406,480.76	1.01%	0
		AMERICAN HOME MORTGAGE, INC	1	$357,000.00	0.89%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$310,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.04%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$330,094.65	0.82%	0
		CAPGROW HOME MORTGAGE LLC	1	$151,000.00	0.38%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.04%	0
		CMC FUNDING, INC, A CORPORATION	1	$180,000.00	0.45%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$294,250.00	0.73%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,284.41	1.03%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$356,000.00	0.88%	0
		EAGLEBANK	2	$748,399.38	1.86%	0
		F & B ACQUISITION GROUP, LLC	1	$130,000.00	0.32%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.57%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$235,803.28	0.59%	0
		FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	$345,000.00	0.86%	0
		FIRST HOME MORTGAGE CORPORATION	1	$416,299.61	1.03%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,986.15	0.61%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$354,336.90	0.88%	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$719,688.16	1.79%	0
		GOODMORTGAGE.COM, A CORPORATION	1	$244,500.00	0.61%	0
		GUARANTEED RATE, INC	1	$400,000.00	0.99%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,153,595.20	7.83%	0
		GUARDHILL FINANCIAL CORP	1	$415,000.00	1.03%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$259,015.28	0.64%	0
		HOME MORTGAGE ASSURED CORPORATION	1	$350,000.00	0.87%	0
		JPMORGAN CHASE BANK, N.A	34	$12,757,996.98	31.69%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$593,637.64	1.47%	0
		LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$404,334.29	1%	0
		LEADER MORTGAGE COMPANY, INC	1	$445,000.00	1.11%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$293,605.30	0.73%	0
			2	$702,500.00	1.75%	0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION				
	MORTGAGE CAPITAL PARTNERS, INC	1	$399,342.50	0.99%	0
	MORTGAGE MASTER, INC	4	$1,471,800.00	3.66%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$660,200.00	1.64%	0
	MOVEMENT MORTGAGE, LLC	2	$601,604.32	1.49%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.48%	0
	ON Q FINANCIAL, INC	3	$913,890.47	2.27%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$367,000.00	0.91%	0
	PARAMOUNT BOND & MORTGAGE CO.,INC	1	$245,600.00	0.61%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$377,891.20	0.94%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$267,000.00	0.66%	0
	POTOMAC MORTGAGE GROUP, INC	1	$417,000.00	1.04%	0
	PULASKI BANK, S FEDERAL BANK	1	$307,448.45	0.76%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$325,000.00	0.81%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$407,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$629,388.78	1.56%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$379,000.00	0.94%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.56%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$349,386.42	0.87%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$109,815.25	0.27%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$416,299.61	1.03%	0
	SUMMIT MORTGAGE CORPORATION	1	$371,375.19	0.92%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,330.74	0.97%	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$339,416.55	0.84%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$319,474.01	0.79%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.68%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0
	TRIDENT MORTGAGE COMPANY LP	2	$389,697.67	0.97%	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,656.79	0.5%	0
	WESTSTAR MORTGAGE, INC	1	$397,000.00	0.99%	0
	WHOLESALE CAPITAL CORPORATION	1	$304,216.81	0.76%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$239,200.00	0.59%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$259,563.30	0.66%	0
Total			**119**	**$40,256,406.05**	**100%**	**0**
3138WXUA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$5,766,115.66	100%	0
Total			**23**	**$5,766,115.66**	**100%**	**0**
3138WXUB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$4,986,324.90	100%	0
Total			**22**	**$4,986,324.90**	**100%**	**0**
3138WXUC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,643,068.94	100%	0
Total			**14**	**$2,643,068.94**	**100%**	**0**
3138WXUD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,805,789.21	100%	0
Total			**11**	**$1,805,789.21**	**100%**	**0**
3138WXUE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,740,998.55	100%	0
Total			**11**	**$2,740,998.55**	**100%**	**0**
3138WXUF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,650,064.67	100%	0
Total			**6**	**$1,650,064.67**	**100%**	**0**
3138WXUG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	$14,435,451.29	100%	0
Total			**78**	**$14,435,451.29**	**100%**	**0**
3138WXUH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	$32,272,105.70	100%	0
Total			**167**	**$32,272,105.70**	**100%**	**0**
3138WXUJ4		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$705,603.59	32.91%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,438,613.45	67.09%	0
Total			**7**	**$2,144,217.04**	**100%**	**0**
3138WXUK1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$385,000.00	6.67%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,388,326.63	93.33%	0
Total			**20**	**$5,773,326.63**	**100%**	**0**
3138WXUL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,540,404.66	100%	0
Total			**24**	**$2,540,404.66**	**100%**	**0**
3138WXUM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,515,084.16	100%	0
Total			**13**	**$1,515,084.16**	**100%**	**0**
3138WXUN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,672,469.12	100%	0

Total			**23**	**$1,672,469.12**	**100%**	**0**
3138WXUP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,446,796.36	100%	0
Total			**11**	**$2,446,796.36**	**100%**	**0**
3138WXUW5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$77,301.78	0.15%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$195,119.07	0.37%	0
		ACCESS NATIONAL MORTGAGE	1	$288,585.75	0.55%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$404,813.98	0.77%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	$446,493.54	0.85%	0
		ATLANTIC HOME LOANS INC	1	$157,828.44	0.3%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$212,839.07	0.41%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,608.33	0.36%	0
		BANK OF ENGLAND, A CORPORATION	1	$118,380.03	0.23%	0
		BARRINGTON BANK & TRUST COMPANY NA	1	$346,742.85	0.66%	0
		BERKSHIRE BANK	1	$108,556.82	0.21%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$213,554.95	0.41%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$268,332.54	0.51%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$98,820.03	0.19%	0
		DISCOVER HOME LOANS INC	1	$226,064.32	0.43%	0
		DISCOVER HOME LOANS, INC	5	$1,308,688.42	2.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,945,082.04	3.71%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$202,400.00	0.39%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$130,233.57	0.25%	0
		EASTLAND FINANCIAL CORPORATION	1	$193,453.92	0.37%	0
		F & B ACQUISITION GROUP, LLC	1	$147,644.62	0.28%	0
		FEARON FINANCIAL, LLC	1	$198,875.46	0.38%	0
		GULF COAST BANK AND TRUST COMPANY	1	$62,165.21	0.12%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$199,110.00	0.38%	0
		HEARTLAND BANK	1	$351,700.00	0.67%	0
		HOME SAVINGS & TRUST MORTGAGE	1	$305,141.13	0.58%	0
		JPMORGAN CHASE BANK, N.A	176	$36,130,839.12	68.95%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$147,454.13	0.28%	0
		LEADER BANK, NA	1	$235,801.68	0.45%	0
		LEADER MORTGAGE COMPANY, INC	1	$114,447.68	0.22%	0
		MORTGAGE AMERICA, INC	1	$187,171.71	0.36%	0
		MORTGAGE FINANCIAL, INC	1	$277,239.62	0.53%	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$184,591.30	0.35%	0

		MORTGAGE MASTER, INC	2	$387,726.62	0.74%	0
		MORTGAGE NETWORK INC	2	$628,146.18	1.2%	0
		MORTGAGE NETWORK, INC	1	$125,986.37	0.24%	0
		MOVEMENT MORTGAGE, LLC	1	$219,087.40	0.42%	0
		NJ LENDERS CORP	1	$226,786.28	0.43%	0
		NORTH AMERICAN SAVINGS BANK FSB	1	$153,324.35	0.29%	0
		ON Q FINANCIAL, INC	1	$88,830.89	0.17%	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$104,055.69	0.2%	0
		PACOR MORTGAGE CORP	1	$179,214.85	0.34%	0
		PARAGON HOME LOANS, INC	1	$101,213.59	0.19%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	2	$236,806.02	0.45%	0
		PEOPLES BANK, A WA CORPORATION	1	$230,977.85	0.44%	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$138,096.95	0.26%	0
		POLI MORTGAGE GROUP, INC	2	$631,626.34	1.21%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$287,100.00	0.55%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$213,038.17	0.41%	0
		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$219,000.00	0.42%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$143,036.39	0.27%	0
		THE FEDERAL SAVINGS BANK	2	$511,265.20	0.98%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$308,620.49	0.59%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$80,363.11	0.15%	0
		TRIDENT MORTGAGE COMPANY LP	1	$179,222.70	0.34%	0
		UNION BANK AND TRUST COMPANY	2	$199,853.94	0.38%	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$298,678.26	0.57%	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$96,306.74	0.18%	0
		VERITAS FUNDING, LLC	1	$103,580.82	0.2%	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$221,631.21	0.42%	0
		WHITNEY BANK	1	$117,368.08	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,472.86	0.57%	0
Total			**256**	**$52,403,498.46**	**100%**	**0**
3138WXUX3		JPMORGAN CHASE BANK, N.A	20	$4,777,652.75	93.42%	0
		NETWORK FUNDING LP	1	$74,751.02	1.46%	0
		SAN DIEGO FUNDING	1	$184,372.02	3.61%	0
		Unavailable	1	$77,282.56	1.51%	0
Total			**23**	**$5,114,058.35**	**100%**	**0**
3138WXUY1		JPMORGAN CHASE BANK, N.A	20	$3,690,438.34	100%	0
Total			**20**	**$3,690,438.34**	**100%**	**0**

3138WXUZ8		JPMORGAN CHASE BANK, N.A	24	$2,195,854.86	100%	0
Total			**24**	**$2,195,854.86**	**100%**	**0**
3138WXV20		JPMORGAN CHASE BANK, N.A	43	$4,212,617.48	100%	0
Total			**43**	**$4,212,617.48**	**100%**	**0**
3138WXV38		JPMORGAN CHASE BANK, N.A	10	$1,592,476.91	100%	0
Total			**10**	**$1,592,476.91**	**100%**	**0**
3138WXV46		JPMORGAN CHASE BANK, N.A	22	$3,520,687.33	100%	0
Total			**22**	**$3,520,687.33**	**100%**	**0**
3138WXV53		HOMEBANC NA	1	$376,320.40	23.59%	0
		JPMORGAN CHASE BANK, N.A	6	$1,218,882.60	76.41%	0
Total			**7**	**$1,595,203.00**	**100%**	**0**
3138WXV61		AMCAP MORTGAGE, LTD	1	$126,000.00	0.25%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$147,200.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$393,733.22	0.79%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$251,911.14	0.5%	0
		AMERIPRO FUNDING, INC	1	$135,000.00	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,500.00	0.3%	0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$110,240.93	0.22%	0
		BOFI FEDERAL BANK	1	$138,000.00	0.28%	0
		CAPITAL CENTER L.L.C	1	$138,790.65	0.28%	0
		CERTUSBANK, N.A., A CORPORATION	1	$120,576.02	0.24%	0
		CHURCHILL MORTGAGE CORPORATION	1	$149,200.00	0.3%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$115,900.00	0.23%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,983.14	0.29%	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$144,981.31	0.29%	0
		DISCOVER HOME LOANS, INC	2	$249,842.19	0.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$245,534.11	0.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,000.00	0.26%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,931.65	0.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED L;IABILITY COMPANY	1	$135,000.00	0.27%	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,575.05	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$146,089.21	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.27%	0
	HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	$117,826.16	0.24%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$134,197.57	0.27%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$399,411.23	0.8%	0
	JPMORGAN CHASE BANK, N.A	330	$42,409,320.39	84.67%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$111,920.00	0.22%	0
	LOAN SIMPLE, INC., A CORPORATION	1	$111,842.19	0.22%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$110,278.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	3	$381,864.80	0.76%	0
	OAK MORTGAGE COMPANY, LLC	1	$128,810.71	0.26%	0
	PARAGON HOME LOANS, INC	1	$136,000.00	0.27%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$148,575.88	0.3%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$118,400.00	0.24%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$131,701.34	0.26%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,500.00	0.28%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$120,000.00	0.24%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$139,294.49	0.28%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$114,834.30	0.23%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$134,100.00	0.27%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	$150,000.00	0.3%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,774.08	0.3%	0
	UNION BANK AND TRUST COMPANY	1	$135,200.00	0.27%	0
	VERITAS FUNDING, LLC	2	$254,776.07	0.51%	0
	VIP MORTGAGE INC	1	$127,500.00	0.25%	0
	WEI MORTGAGE CORPORATION	1	$118,648.81	0.24%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$125,000.00	0.25%	0
	WHIDBEY ISLAND BANK	1	$112,000.00	0.22%	0
		1	$134,801.12	0.25%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
Total			**389**	**$50,090,565.76**	**100%**	**0**
3138WXV79		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$121,033.02	0.2%	0
		BLUFI LENDING CORPORATION	1	$124,827.79	0.21%	0
		BOFI FEDERAL BANK	1	$132,217.59	0.22%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$119,085.70	0.2%	0
		FIRST HOME MORTGAGE CORPORATION	1	$113,443.49	0.19%	0
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$128,630.39	0.21%	0
		HANCOCK BANK	1	$139,200.00	0.23%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.21%	0
		IMORTGAGE.COM, INC	1	$129,429.34	0.21%	0
		JPMORGAN CHASE BANK, N.A	454	$58,172,104.36	95.96%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$131,019.24	0.22%	0
		MORTGAGE MASTER, INC	1	$128,000.00	0.21%	0
		PARAMOUNT BOND & MTG CO., INC	1	$121,831.91	0.2%	0
		PEOPLES NATIONAL BANK	3	$411,406.24	0.68%	0
		REGENCY MORTGAGE CORPORATION	1	$142,000.00	0.23%	0
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$117,672.43	0.19%	0
		WHOLESALE CAPITAL CORPORATION	1	$130,232.14	0.21%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$130,646.28	0.22%	0
Total			**473**	**$60,620,279.92**	**100%**	**0**
3138WXV87		JPMORGAN CHASE BANK, N.A	35	$6,794,528.76	100%	0
Total			**35**	**$6,794,528.76**	**100%**	**0**
3138WXV95		JPMORGAN CHASE BANK, N.A	88	$16,089,414.43	100%	0
Total			**88**	**$16,089,414.43**	**100%**	**0**
3138WXVA2		ASSURANCE FINANCIAL GROUP, LLC	1	$63,547.93	1.07%	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$70,888.59	1.19%	0
		CORNERSTONE MORTGAGE, INC	1	$74,600.00	1.26%	0
		JPMORGAN CHASE BANK, N.A	82	$5,668,852.24	95.42%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$63,048.53	1.06%	0
Total			**86**	**$5,940,937.29**	**100%**	**0**

3138WXVB0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,633.28	0.47%	0
		JPMORGAN CHASE BANK, N.A	175	$11,423,321.05	99.53%	0
Total			**176**	**$11,476,954.33**	**100%**	**0**
3138WXVC8		JPMORGAN CHASE BANK, N.A	73	$15,672,649.52	95.52%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$273,000.00	1.66%	0
		Unavailable	2	$462,311.57	2.82%	0
Total			**76**	**$16,407,961.09**	**100%**	**0**
3138WXVD6		JPMORGAN CHASE BANK, N.A	189	$29,095,928.52	99.35%	0
		Unavailable	1	$190,406.99	0.65%	0
Total			**190**	**$29,286,335.51**	**100%**	**0**
3138WXVE4		JPMORGAN CHASE BANK, N.A	6	$1,014,635.49	100%	0
Total			**6**	**$1,014,635.49**	**100%**	**0**
3138WXVF1		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$193,634.04	12.55%	0
		GEORGETOWN MORTGAGE, LLC	1	$142,563.98	9.24%	0
		JPMORGAN CHASE BANK, N.A	9	$1,206,807.97	78.21%	0
Total			**11**	**$1,543,005.99**	**100%**	**0**
3138WXVG9		ADVANCE MORTGAGE CORPORATION	1	$149,537.39	10.79%	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	$385,092.02	27.79%	0
		ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$99,849.38	7.21%	0
		ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	$128,593.37	9.28%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$126,616.84	9.14%	0
		GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	$169,464.12	12.23%	0
		JPMORGAN CHASE BANK, N.A	1	$157,357.34	11.36%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$169,244.80	12.2%	0
Total			**10**	**$1,385,755.26**	**100%**	**0**
3138WXVH7		FIRST REPUBLIC MORTGAGE CORPORATION	2	$345,433.82	8.41%	0
		JPMORGAN CHASE BANK, N.A	16	$2,323,919.28	56.59%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,321.06	3.68%	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$155,765.05	3.79%	0
		THE FEDERAL SAVINGS BANK	1	$179,734.82	4.38%	0
		TUCKER MORTGAGE LLC AN INDIANA LIMITED	1	$153,854.41	3.75%	0

		LIABILITY CO				
		TUCKER MORTGAGE, LLC	2	$268,786.62	6.55%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$527,789.33	12.85%	0
Total			**27**	**$4,106,604.39**	**100%**	**0**
3138WXVJ3		CORRIDOR MORTGAGE GROUP INC	1	$297,863.58	22.77%	0
		JPMORGAN CHASE BANK, N.A	2	$435,010.30	33.26%	0
		SANDY SPRING BANK	3	$575,098.61	43.97%	0
Total			**6**	**$1,307,972.49**	**100%**	**0**
3138WXVK0		BROADVIEW MORTGAGE CORPORATION	1	$294,109.99	6.99%	0
		EASTLAND FINANCIAL CORPORATION	1	$116,815.87	2.78%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$338,679.06	8.05%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$414,937.91	9.86%	0
		JPMORGAN CHASE BANK, N.A	9	$2,479,013.41	58.93%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,396.45	9.3%	0
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$171,729.31	4.09%	0
Total			**15**	**$4,206,682.00**	**100%**	**0**
3138WXVL8		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	$306,028.09	9.05%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$232,054.71	6.86%	0
		JPMORGAN CHASE BANK, N.A	8	$1,953,074.29	57.76%	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,508.50	9.48%	0
		OA MORTGAGE SERVICES	1	$258,609.91	7.65%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$310,797.19	9.2%	0
Total			**13**	**$3,381,072.69**	**100%**	**0**
3138WXVM6		JPMORGAN CHASE BANK, N.A	5	$1,229,717.39	100%	0
Total			**5**	**$1,229,717.39**	**100%**	**0**
3138WXVN4		JPMORGAN CHASE BANK, N.A	6	$938,087.33	88.52%	0
		ROYAL UNITED MORTGAGE LLC	1	$121,710.14	11.48%	0
Total			**7**	**$1,059,797.47**	**100%**	**0**
3138WXVP9		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$94,585.62	3.12%	0
		JPMORGAN CHASE BANK, N.A	13	$2,437,451.56	80.53%	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$494,788.34	16.35%	0
Total			**15**	**$3,026,825.52**	**100%**	**0**
3138WXVQ7		JPMORGAN CHASE BANK, N.A	14	$1,803,679.00	100%	0
Total			**14**	**$1,803,679.00**	**100%**	**0**
3138WXVR5		JPMORGAN CHASE BANK, N.A	23	$3,073,401.19	100%	0
Total			**23**	**$3,073,401.19**	**100%**	**0**
3138WXVS3		JPMORGAN CHASE BANK, N.A	12	$1,209,145.42	100%	0
Total			**12**	**$1,209,145.42**	**100%**	**0**
3138WXVT1		JPMORGAN CHASE BANK, N.A	24	$3,140,288.33	100%	0
Total			**24**	**$3,140,288.33**	**100%**	**0**
3138WXVU8		JPMORGAN CHASE BANK, N.A	19	$2,448,809.89	100%	0
Total			**19**	**$2,448,809.89**	**100%**	**0**
3138WXVV6		JPMORGAN CHASE BANK, N.A	35	$4,468,170.20	100%	0
Total			**35**	**$4,468,170.20**	**100%**	**0**
3138WXVW4		JPMORGAN CHASE BANK, N.A	7	$1,831,261.30	100%	0
Total			**7**	**$1,831,261.30**	**100%**	**0**
3138WXVX2		JPMORGAN CHASE BANK, N.A	17	$1,214,529.28	100%	0
Total			**17**	**$1,214,529.28**	**100%**	**0**
3138WXVY0		JPMORGAN CHASE BANK, N.A	50	$3,343,329.84	100%	0
Total			**50**	**$3,343,329.84**	**100%**	**0**
3138WXVZ7		JPMORGAN CHASE BANK, N.A	17	$1,618,308.51	100%	0
Total			**17**	**$1,618,308.51**	**100%**	**0**
3138WXW29		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,357.96	0.19%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	$1,213,824.90	0.55%	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,300.00	0.07%	0
		A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	$205,700.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$109,830.63	0.05%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$141,781.37	0.06%	0
			2	$401,200.00	0.18%	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION				
	AFFILIATED BANK	1	$409,597.26	0.18%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$270,100.00	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$584,243.64	0.26%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$277,671.81	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$196,379.02	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$236,000.00	0.11%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$143,000.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$403,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,858.92	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$788,845.52	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$325,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	$692,000.00	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$364,073.36	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$259,200.00	0.12%	0
	ASSURED MORTGAGE INC	1	$278,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$259,899.22	0.12%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$600,000.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,070,308.68	0.48%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$549,369.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC	1	$304,000.00	0.14%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,252,435.01	0.57%	0
	AVEX FUNDING CORPORATION	1	$310,019.68	0.14%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$744,700.00	0.34%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$188,417.12	0.09%	0
	BANKERS TRUST COMPANY	1	$128,000.00	0.06%	0
	BELL STATE BANK & TRUST	1	$203,282.86	0.09%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$280,000.00	0.13%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$408,356.32	0.18%	0
	CALCON MUTUAL	2	$753,414.04	0.34%	0

	CALCON MUTUAL, A NEW YORK CORPORATION	2	$579,143.82	0.26%	0
	CAPSTAR LENDING, LLC	1	$248,000.00	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$587,721.46	0.27%	0
	CENDERA FUNDING INC	1	$319,920.00	0.14%	0
	CERTUSBANK, N.A	1	$166,564.60	0.08%	0
	CERTUSBANK, NA	4	$979,905.88	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$143,000.00	0.06%	0
	COMPASS MORTGAGE, INC	2	$823,125.00	0.37%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$244,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,305,175.00	0.59%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$148,664.76	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	$178,325.01	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$581,700.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$309,600.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	$619,347.33	0.28%	0
	DIRECTORS FINANCIAL GROUP	1	$316,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	4	$930,600.00	0.42%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$216,266.50	0.1%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$183,500.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$574,774.71	0.26%	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$180,016.25	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$412,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$607,655.65	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$449,000.00	0.2%	0
	EAST BOSTON SAVINGS BANK	3	$888,366.42	0.4%	0
	EMC HOLDINGS LLC	8	$1,873,266.20	0.85%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	$398,000.00	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	$197,250.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	$600,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,320.15	0.4%	0
		1	$119,815.24	0.05%	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY				
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0
	FEARON FINANCIAL, LLC	1	$255,000.00	0.12%	0
	FEDERATED LENDING CORPORATION	1	$361,000.00	0.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$200,500.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$100,700.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$110,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$746,500.00	0.34%	0
	FIRST COUNTY BANK	1	$152,150.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	$150,000.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	$625,500.00	0.28%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$383,176.99	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$596,750.00	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$490,800.00	0.22%	0
	FIRST STATE BANK	1	$201,290.57	0.09%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$399,370.49	0.18%	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$217,000.00	0.1%	0
	FIRSTRUST MORTGAGE, INC	1	$111,600.00	0.05%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$179,420.15	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$227,050.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$181,000.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	$289,200.00	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	$339,920.00	0.15%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	$113,000.00	0.05%	0
	GUARANTEED RATE, INC	2	$794,867.30	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,013,504.37	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	$247,000.00	0.11%	0
	HALLMARK HOME MORTGAGE LLC	1	$108,800.00	0.05%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$421,759.79	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$191,992.00	0.09%	0

	HOME SAVINGS & TRUST MORTGAGE	1	$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$219,140.08	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$262,230.60	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$368,879.00	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$134,637.77	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$574,959.81	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	$387,525.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,357.96	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,544,540.00	0.7%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$412,500.00	0.19%	0
	INLANTA MORTGAGE, INC	1	$218,500.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	$123,911,464.88	55.96%	0
	LEADER MORTGAGE COMPANY, INC	3	$967,000.00	0.44%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$113,000.00	0.05%	0
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$334,484.21	0.15%	0
	LUXURY MORTGAGE CORP	1	$240,000.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$784,677.42	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$818,723.93	0.37%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$416,343.73	0.19%	0
	MORTGAGE AMERICA INC	1	$214,636.01	0.1%	0
	MORTGAGE AMERICA, INC	4	$995,476.59	0.45%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$176,000.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	$160,000.00	0.07%	0
	MORTGAGE MASTER, INC	5	$2,160,822.76	0.98%	0
	MORTGAGE NETWORK INC	5	$1,314,500.00	0.59%	0
	MORTGAGE NETWORK, INC	4	$868,313.25	0.39%	0
	MORTGAGE RESOURCES INC	1	$108,900.00	0.05%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$269,000.00	0.12%	0
	MORTGAGE SERVICES III, LLC	1	$235,000.00	0.11%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$451,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$104,500.00	0.05%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,417,269.81	0.64%	0
	NASA FEDERAL CREDIT UNION	1	$378,878.56	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$511,500.00	0.23%	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$909,200.00	0.41%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,036.01	0.11%	0
	OA MORTGAGE SERVICES	2	$918,593.30	0.41%	0
	OMEGA FINANCIAL SERVICES, INC	2	$444,500.00	0.2%	0
	ON Q FINANCIAL, INC	4	$1,290,605.90	0.58%	0
	OPES ADVISORS, INC	2	$874,871.34	0.4%	0
	OPES ADVISORS, INC.10018963222800071203005550572287O7	1	$261,186.22	0.12%	0
	PACOR MORTGAGE CORP	1	$390,200.00	0.18%	0
	PATRIOT COMMUNITY BANK	4	$1,264,716.98	0.57%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$205,500.00	0.09%	0
	PEOPLES NATIONAL BANK	2	$386,167.15	0.17%	0
	PERL MORTGAGE, INC	1	$319,500.00	0.14%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$417,000.00	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,340,731.77	0.61%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$739,825.00	0.33%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$615,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC	2	$611,883.21	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	5	$1,433,175.00	0.65%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$649,000.00	0.29%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,122.24	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$161,440.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$348,872.49	0.16%	0
	REGENCY MORTGAGE CORP	1	$210,000.00	0.09%	0
	REGENCY MORTGAGE CORPORATION	1	$226,000.00	0.1%	0
	RESIDENTIAL BANCORP	1	$118,199.95	0.05%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.19%	0
	RMR FINANCIAL, LLC	1	$507,234.87	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	$110,100.00	0.05%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$700,942.68	0.32%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$3,121,948.61	1.41%	0
	SAIL MORTGAGE CORP	1	$145,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$953,330.94	0.43%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0

	SCHAEFER MORTGAGE CORPORATION	1	$189,500.00	0.09%	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	$625,000.00	0.28%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$484,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	$896,000.00	0.4%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$137,000.00	0.06%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,278.39	0.1%	0
	STERLING NATIONAL BANK	1	$168,000.00	0.08%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$417,000.00	0.19%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$265,360.00	0.12%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$422,533.94	0.19%	0
	SURETY FINANCIAL SERVICES	1	$345,000.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$417,000.00	0.19%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$156,750.00	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$200,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	$363,600.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$163,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$623,900.00	0.28%	0
	THE FEDERAL SAVINGS BANK	1	$250,832.48	0.11%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$561,145.00	0.25%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$171,000.00	0.08%	0
	THE MORTGAGE COMPANY	1	$180,441.80	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$658,920.32	0.3%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$261,100.28	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$206,055.58	0.09%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$150,355.00	0.07%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$86,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$308,200.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	$205,650.00	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$532,725.00	0.24%	0
	UNION BANK AND TRUST COMPANY	3	$687,200.00	0.31%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$190,426.84	0.09%	0
		1	$416,993.95	0.19%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,000.00	0.1%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$555,000.00	0.25%	0
		VERITAS FUNDING, LLC	1	$223,200.00	0.1%	0
		VIP MORTGAGE INC	1	$417,000.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.1%	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	4	$786,264.00	0.36%	0
		WHOLESALE CAPITAL CORPORATION	2	$931,388.52	0.42%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$376,000.00	0.17%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$503,240.90	0.23%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$211,483.45	0.07%	0
Total			**833**	**$221,430,932.44**	**100%**	**0**
3138WXW37		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$187,664.20	0.09%	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$183,166.01	0.08%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$363,451.76	0.16%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$142,280.60	0.06%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$315,046.61	0.14%	0
		AMERICAN EQUITY MORTGAGE INC	1	$211,827.07	0.1%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,417.74	0.14%	0
		AMERICAN FINANCING CORPORATION	2	$388,122.24	0.18%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,274.47	0.09%	0
		AMERICAN INTERNET MORTGAGE INC	1	$625,500.00	0.28%	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$239,000.00	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$571,000.00	0.26%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$175,469.01	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,081,500.00	0.49%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$359,457.78	0.16%	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$413,947.33	0.19%	0
		AUGUSTA FINANCIAL, INC	1	$261,708.03	0.12%	0
		BANK OF COLORADO	1	$316,500.00	0.14%	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$177,200.00	0.08%	0
	BELL STATE BANK & TRUST	1	$223,662.62	0.1%	0
	BERKSHIRE BANK	1	$318,040.28	0.14%	0
	BOFI FEDERAL BANK	1	$214,875.88	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	$472,149.55	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	$593,000.00	0.27%	0
	CAPITAL CENTER L.L.C	1	$178,160.86	0.08%	0
	CAPITAL CENTER, LLC	1	$175,646.42	0.08%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$247,824.36	0.11%	0
	CENDERA FUNDING, INC	1	$234,000.00	0.11%	0
	CERTUSBANK NA	1	$383,541.51	0.17%	0
	CERTUSBANK, NA	2	$564,694.27	0.26%	0
	CHURCHILL MORTGAGE CORPORATION	1	$274,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$246,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$656,450.00	0.3%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$504,000.00	0.23%	0
	CORRIDOR MORTGAGE GROUP INC	1	$219,661.27	0.1%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,620.34	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$176,216.11	0.08%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$324,682.28	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$259,207.59	0.12%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$529,000.00	0.24%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$307,436.26	0.14%	0
	DISCOVER HOME LOANS, INC	1	$351,969.08	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,443.34	0.11%	0
	DISCOVER HOME LOANS, INC., A DELWARE	1	$288,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$575,531.84	0.26%	0
	EAST BOSTON SAVINGS BANK	2	$584,983.25	0.27%	0
	EASTLAND FINANCIAL CORPORATION	1	$600,000.00	0.27%	0
	EMC HOLDINGS LLC	1	$239,684.19	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$209,864.91	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$219,336.26	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	$203,692.74	0.09%	0
	FEARON FINANCIAL, LLC	2	$430,072.08	0.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,321.12	0.13%	0

	FIRST CAPITAL MORTGAGE GROUP, INC	2	$503,940.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$885,204.04	0.4%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$299,558.04	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$926,185.34	0.42%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$620,000.00	0.28%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$707,180.06	0.32%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$627,757.37	0.28%	0
	GEORGETOWN MORTGAGE LLC	1	$211,000.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,600.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$676,838.74	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	$176,000.00	0.08%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$292,518.39	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	$260,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	$773,661.71	0.35%	0
	HOMETRUST MORTGAGE COMPANY	1	$415,741.90	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$172,528.90	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$251,612.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,972.92	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$224,800.00	0.1%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$150,073.63	0.07%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$168,950.74	0.08%	0
	INLANTA MORTGAGE INC	1	$348,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	$193,429.59	0.09%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	$417,000.00	0.19%	0
	JMJ FINANCIAL GROUP	1	$416,385.67	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$480,000.00	0.22%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$161,761.35	0.07%	0

	JPMORGAN CHASE BANK, N.A	585	$150,051,878.61	68.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$306,287.98	0.14%	0
	KWIK MORTGAGE CORPORATION	1	$181,849.70	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0
	LEADER MORTGAGE COMPANY, INC	1	$440,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	$344,480.38	0.16%	0
	LEND SMART MORTGAGE LLC	1	$155,765.04	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$348,000.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$248,074.29	0.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,596.55	0.08%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$215,823.98	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$378,853.53	0.17%	0
	MORTGAGE ASSOCIATES, INC	1	$625,000.00	0.28%	0
	MORTGAGE CAPITAL PARTNERS INC	5	$2,222,378.72	1.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$132,000.00	0.06%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$299,548.15	0.14%	0
	MORTGAGE INVESTORS GROUP	1	$260,000.00	0.12%	0
	MORTGAGE MASTER PACIFIC	2	$1,112,000.00	0.5%	0
	MORTGAGE MASTER, INC	8	$2,034,803.20	0.92%	0
	MORTGAGE RESOURCES,INC., A CORPORATION	1	$240,250.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$153,900.00	0.07%	0
	MOVEMENT MORTGAGE LLC	1	$175,200.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	6	$2,377,700.00	1.08%	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$247,344.16	0.11%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$277,600.00	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	1	$246,500.00	0.11%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$235,000.00	0.11%	0
	NJ LENDERS CORP	1	$358,459.30	0.16%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$416,371.94	0.19%	0
	OA MORTGAGE SERVICES	3	$1,642,793.20	0.75%	0
	ON Q FINANCIAL, INC	2	$575,013.44	0.26%	0

	OPES ADVISORS, INC	4	$1,712,142.11	0.78%	0
	PARAMOUNT BOND & MTG CO., INC	1	$232,900.00	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$254,615.94	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$237,000.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$322,014.26	0.15%	0
	PEOPLES NATIONAL BANK	1	$184,000.00	0.08%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$109,837.95	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$569,000.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	$207,385.35	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$252,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$438,971.60	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,505.24	0.12%	0
	POLI MORTGAGE GROUP INC	1	$179,456.93	0.08%	0
	POLI MORTGAGE GROUP, INC	1	$183,728.93	0.08%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$410,400.00	0.19%	0
	REGENCY MORTGAGE CORP	1	$267,191.44	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$226,813.22	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC	1	$270,767.15	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$877,531.93	0.4%	0
	ROCKLAND TRUST COMPANY	1	$194,706.30	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$279,000.00	0.13%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$215,348.32	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$331,499.96	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,249,336.37	0.57%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$238,901.21	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$241,768.36	0.11%	0
	SANDY SPRING BANK	1	$417,000.00	0.19%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	$178,400.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$243,200.00	0.11%	0
	STERLING NATIONAL BANK	1	$249,229.00	0.11%	0
	SUBURBAN MORTGAGE, INC	1	$177,232.66	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$275,000.00	0.12%	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,839.12	0.18%	0
		SURETY FINANCIAL SERVICES	1	$270,891.38	0.12%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$322,000.00	0.15%	0
		THE BUSINESS BANK	1	$264,900.41	0.12%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$265,297.17	0.12%	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$268,549.99	0.12%	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$531,250.00	0.24%	0
		THE FEDERAL SAVINGS BANK	1	$422,000.00	0.19%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$644,800.31	0.29%	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.28%	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$235,000.00	0.11%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$507,183.10	0.23%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$289,563.21	0.13%	0
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$308,000.00	0.14%	0
		TUCKER MORTGAGE, LLC	1	$253,831.88	0.12%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$368,851.61	0.17%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$181,900.00	0.08%	0
		VECTRA BANK COLORADO NA	2	$432,764.32	0.2%	0
		VECTRA BANK COLORADO, NA	1	$300,546.64	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$208,685.22	0.09%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$176,250.00	0.08%	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$271,000.00	0.12%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,667.43	0.1%	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$197,195.91	0.09%	0
		WISCONSIN MORTGAGE CORPORATION	1	$130,203.60	0.06%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$289,562.54	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$578,627.18	0.26%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,356,351.33	1.05%	0
Total			**823**	**$220,435,570.40**	**100%**	**0**

3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$509,342.49	0.23%	0
		A.K.T. AMERICAN CAPITAL, INC	1	$415,769.36	0.19%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.19%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$237,500.00	0.11%	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$220,704.81	0.1%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.16%	0
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$342,984.79	0.16%	0
		ALPHA MORTGAGE CORPORATION	1	$238,000.00	0.11%	0
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$344,000.00	0.16%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$231,500.00	0.11%	0
		AMCAP MORTGAGE, LTD	3	$1,003,635.67	0.46%	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$293,000.00	0.13%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$231,665.73	0.11%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,800.00	0.18%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$469,043.92	0.21%	0
		AMERICAN FINANCING CORPORATION	2	$442,949.72	0.2%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$449,653.86	0.21%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,000.00	0.08%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$360,000.00	0.16%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$432,614.93	0.2%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$867,701.93	0.4%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,036,000.00	0.47%	0
		AMERICAN SECURITY MORTGAGE CORP	2	$488,440.54	0.22%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$609,706.95	0.28%	0
		AMERICANWEST BANK, A CORPORATION	1	$360,612.10	0.16%	0
		AMERICASH A CALIFORNIA CORPORATION	1	$324,000.00	0.15%	0
		AMERIPRO FUNDING INC	1	$416,399.18	0.19%	0
		AMERIPRO FUNDING, INC	6	$1,805,037.96	0.82%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$279,173.68	0.13%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$212,486.51	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$251,628.46	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$194,265.50	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	$874,809.32	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,385.67	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$749,732.99	0.34%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,266,950.29	0.58%	0
	AUGUSTA FINANCIAL, INC	5	$1,513,558.62	0.69%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,563,708.77	0.71%	0
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	$179,734.82	0.08%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$225,098.38	0.1%	0
	AXIA FINANCIAL, LLC	1	$361,000.00	0.16%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,632.44	0.11%	0
	BANK OF COLORADO	1	$198,507.13	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	$221,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	$268,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	$999,214.77	0.46%	0
	BELL STATE BANK AND TRUST	1	$213,750.00	0.1%	0
	BERKSHIRE BANK	2	$417,113.76	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$624,618.68	0.28%	0
	CA LENDING, INC	1	$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	$238,580.70	0.11%	0
	CARROLLTON BANK	1	$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$227,871.06	0.1%	0
	CENDERA FUNDING INC	2	$484,804.88	0.22%	0
	CENDERA FUNDING, INC	1	$221,343.01	0.1%	0
	CERTUSBANK, N.A	1	$212,693.11	0.1%	0
	CERTUSBANK, NA	1	$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$301,000.00	0.14%	0

	COMMERCE MORTGAGE	5	$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,000.00	0.17%	0
	CROSS RIVER BANK	1	$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	$216,500.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFONIA CORPORATION	1	$179,491.89	0.08%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	$1,569,996.70	0.72%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$472,500.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	$202,700.94	0.09%	0
	ENVOY MORTGAGE LTD	4	$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$910,216.32	0.42%	0
		1	$491,025.55	0.22%	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO				
	EVERETT FINANCIAL INC	1	$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$415,000.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	3	$669,561.99	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	$234,306.47	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	$240,380.83	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$324,334.47	0.15%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$299,567.75	0.14%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$395,800.00	0.18%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,696.52	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0

	GARDNER FINANCIAL SERVICES, LTD	2	$540,000.00	0.25%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$662,436.19	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,670.00	0.28%	0
	GEORGETOWN MORTGAGE LLC	2	$664,135.38	0.3%	0
	GEORGETOWN MORTGAGE, LLC	2	$565,873.68	0.26%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,791.06	0.18%	0
	GREENPATH LENDING, LLC	1	$269,512.36	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$257,600.00	0.12%	0
	GUARANTEED RATE, INC	1	$278,149.63	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$273,700.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$224,335.99	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,825,296.77	1.29%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$483,286.97	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	$252,000.00	0.11%	0
	GVC MORTGAGE, INC	1	$185,732.01	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$179,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$477,693.58	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,087.38	0.08%	0
	HARTLAND MORTGAGE CENTERS, INC	1	$712,500.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$199,705.36	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$303,162.57	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	$599,786.26	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$537,706.07	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$239,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	$892,200.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$294,035.12	0.13%	0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$266,727.87	0.12%	0
	IBERIABANK MORTGAGE COMPANY	3	$567,529.68	0.26%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$266,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$230,517.68	0.11%	0
	IDEAL HOME LOANS LLC	1	$236,000.00	0.11%	0
	IDEAL HOME LOANS, LLC	1	$190,500.00	0.09%	0
	IMORTGAGE.COM, INC	1	$208,698.87	0.1%	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	$883,783.94	0.4%	0
	INLANTA MORTGAGE INC	1	$350,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	$196,723.85	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$191,717.14	0.09%	0
	INTERLINC MORTGAGE SERVICES LLC	3	$779,085.66	0.36%	0
	JMJ FINANCIAL GROUP	1	$249,012.94	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$207,386.17	0.09%	0
	JPMORGAN CHASE BANK, N.A	191	$49,147,121.67	22.42%	0
	KEY MORTGAGE SERVICES INC	1	$205,696.52	0.09%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,180.25	0.13%	0
	KWIK MORTGAGE CORPORATION	1	$216,000.00	0.1%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$255,000.00	0.12%	0
	LENDING PARTNERS, LLC (THE)	1	$275,602.33	0.13%	0
	LHM FINANCIAL CORPORATION	1	$227,671.49	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$272,500.00	0.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$867,641.01	0.4%	0
	MEGASTAR FINANCIAL CORP	2	$604,385.67	0.28%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,385.67	0.19%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	$2,616,371.26	1.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$239,646.43	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$624,929.28	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,020,206.70	0.47%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$267,750.00	0.12%	0
	MILLENIUM HOME MORTGAGE LLC	1	$498,011.35	0.23%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$394,418.08	0.18%	0
	MNET MORTGAGE CORP	2	$524,041.41	0.24%	0
	MORTGAGE 1 INC	1	$276,800.00	0.13%	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$326,250.00	0.15%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$344,000.00	0.16%	0

	MORTGAGE CORP. OF THE EAST - III	1	$291,569.83	0.13%	0
	MORTGAGE FINANCIAL, A CORPORATION	1	$230,160.42	0.1%	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$192,398.88	0.09%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.16%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$325,600.00	0.15%	0
	MORTGAGE MASTER INC	1	$188,921.27	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$224,675.82	0.1%	0
	MORTGAGE MASTER, INC	10	$2,699,248.43	1.23%	0
	MORTGAGE NETWORK INC	2	$628,687.68	0.29%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$186,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	1	$244,647.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$264,950.00	0.12%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$279,600.00	0.13%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$332,800.00	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$313,731.23	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$835,260.31	0.38%	0
	MOVEMENT MORTGAGE LLC	1	$271,200.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	10	$3,010,643.01	1.37%	0
	MSA MORTGAGE LLC	1	$241,651.32	0.11%	0
	MSA MORTGAGE, LLC	1	$312,000.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,887.99	0.11%	0
	NFM INC	1	$417,000.00	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	$266,212.05	0.12%	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$191,717.14	0.09%	0
	NFM, INC. , A MARYLAND CORPORATION	1	$330,000.00	0.15%	0
	NJ LENDERS CORP	1	$515,239.82	0.23%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$256,421.68	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$211,374.35	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$800,500.00	0.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,500.00	0.15%	0
		1	$348,000.00	0.16%	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY				
	OMEGA FINANCIAL SERVICES, INC	1	$239,250.00	0.11%	0
	ON Q FINANCIAL, INC	5	$1,261,367.64	0.58%	0
	OPES ADVISORS, INC	1	$584,157.12	0.27%	0
	PACOR MORTGAGE CORP	1	$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	1	$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	$352,291.67	0.16%	0
	PEOPLES BANK	2	$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$198,764.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$211,011.42	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	$1,733,848.72	0.79%	0
	PERFORMANCE FINANCIAL INC	1	$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	$2,236,605.26	1.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$260,000.00	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC	5	$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	0.18%	0
	PROSPERITY BANK	1	$222,541.30	0.1%	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0
	REGENCY MORTGAGE CORP	1	$343,504.36	0.16%	0
	RELIANCE FIRST CAPITAL LLC	1	$288,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	2	$470,200.00	0.21%	0
		1	$340,000.00	0.16%	0

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY				
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$580,929.95	0.26%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$178,500.00	0.08%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$391,840.19	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$3,310,623.25	1.51%	0
	RMR FINANCIAL, LLC	3	$997,544.18	0.45%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$225,000.00	0.1%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$190,000.00	0.09%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$190,400.00	0.09%	0
	RPM MORTGAGE INC	6	$2,667,059.01	1.22%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,792.45	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$350,937.03	0.16%	0
	RPM MORTGAGE INC., A CALAIFORNIA CORPORATION	1	$496,517.45	0.23%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORAION	1	$617,838.46	0.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$986,839.80	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	$6,426,142.30	2.93%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$190,934.86	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$205,641.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	3	$929,467.18	0.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$876,822.16	0.4%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.11%	0
	SAN DIEGO FUNDING	1	$347,172.40	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$741,398.33	0.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$319,531.32	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$209,392.94	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$558,200.00	0.25%	0
	SIMONICH CORPORATION	3	$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	$845,892.21	0.39%	0
		1	$387,000.00	0.18%	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK				
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$236,650.85	0.11%	0
	THE BUSINESS BANK	2	$596,378.36	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$400,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	$269,602.24	0.12%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$191,717.14	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$326,000.00	0.15%	0
	THE MORTGAGE FIRM, INC	1	$411,406.38	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$196,000.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES INC	1	$203,824.28	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$219,675.90	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$636,350.75	0.29%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$242,846.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$634,246.91	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,899,193.59	0.87%	0
	V.I.P. MORTGAGE, INC	1	$211,500.00	0.1%	0
	VERITAS FUNDING, LLC	1	$220,000.00	0.1%	0
	WALLICK AND VOLK, INC	1	$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$688,399.18	0.31%	0
	WEST TOWN SAVINGS BANK	1	$249,631.70	0.11%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	$505,300.94	0.23%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	$507,000.00	0.23%	0
	WHOLESALE CAPITAL CORPORATION	4	$1,267,489.57	0.58%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$592,578.66	0.27%	0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,694.64	0.13%	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$347,487.32	0.16%	0
		WR STARKEY MORTGAGE, L.L.P	1	$256,839.78	0.12%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$473,923.36	0.22%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$501,515.57	0.22%	0
Total			**763**	**$219,256,274.01**	**100%**	**0**
3138WXW52		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$205,388.00	0.09%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$443,636.28	0.19%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$500,282.00	0.21%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$195,800.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,555,500.00	0.67%	0
		AMERICASH	1	$274,000.00	0.12%	0
		AMERIFIRST FINANCIAL, INC	1	$544,500.00	0.23%	0
		AMERIPRO FUNDING, INC	2	$478,320.00	0.21%	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$331,500.00	0.14%	0
		ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$213,700.00	0.09%	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$600,000.00	0.26%	0
		ASSURED MORTGAGE INC	1	$277,500.00	0.12%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,694.49	0.1%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.11%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$367,492.99	0.16%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$701,000.00	0.3%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$888,750.00	0.38%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$203,706.07	0.09%	0
		BANKERS TRUST COMPANY	1	$303,081.08	0.13%	0
		BERKSHIRE BANK	1	$191,500.00	0.08%	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$250,571.90	0.11%	0
		BROADVIEW MORTGAGE CORPORATION	2	$788,250.00	0.34%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$512,861.00	0.22%	0
		CAPSTAR LENDING LLC	2	$371,150.00	0.16%	0
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$462,000.00	0.2%	0

	CENDERA FUNDING INC	3	$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC	1	$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$188,000.00	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$506,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,230.66	0.08%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC	2	$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	$185,332.59	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,875.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$610,500.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A COROPRATION	1	$179,752.01	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$252,451.71	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$220,800.00	0.09%	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,480.94	0.09%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC	1	$269,500.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,068.14	0.13%	0

	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$194,000.00	0.08%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$277,200.00	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	2	$625,400.00	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,900.00	0.16%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$356,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$320,000.00	0.14%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$396,000.00	0.17%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$374,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$232,500.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	$184,250.00	0.08%	0
	IAPPROVE LENDING	1	$266,888.38	0.11%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$203,000.00	0.09%	0
	INLANTA MORTGAGE, INC	1	$208,000.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$247,500.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$407,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A	685	$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP	1	$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$893,075.00	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	$274,954.00	0.12%	0
	MILEND, INC	1	$252,200.00	0.11%	0
	MILEND, INC., A GEORGIA CORPORATION	3	$977,000.00	0.42%	0
	MONARCH BANK	1	$250,000.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$441,000.00	0.19%	0

	MORTGAGE CAPITAL PARTNERS INC	3	$1,243,000.00	0.53%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$408,000.00	0.18%	0
	MORTGAGE MASTER PACIFIC	1	$332,000.00	0.14%	0
	MORTGAGE MASTER, INC	8	$2,589,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	$377,400.00	0.16%	0
	MORTGAGE NETWORK, INC	2	$556,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	$1,347,358.23	0.58%	0
	MSA MORTGAGE, LLC	1	$180,000.00	0.08%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$472,000.00	0.2%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$176,000.00	0.08%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$360,000.00	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	$260,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$407,500.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$182,839.34	0.08%	0
	OA MORTGAGE SERVICES	1	$498,000.00	0.21%	0
	OAK MORTGAGE COMPANY, LLC	1	$570,658.07	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,600.00	0.09%	0
	ON Q FINANCIAL, INC	2	$669,500.00	0.29%	0
	OPES ADVISORS, INC	3	$1,560,500.00	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$346,000.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$414,000.00	0.18%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$276,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$761,250.00	0.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$607,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$595,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP INC	1	$208,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$192,977.75	0.08%	0
	POLI MORTGAGE GROUP, INC	2	$753,750.00	0.32%	0
	QA MORTGAGE SERVICES	1	$568,000.00	0.24%	0
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	2	$414,500.00	0.18%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$193,233.41	0.08%	0

		RPM MORTGAGE INC	2	$1,202,400.00	0.52%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,800.00	0.12%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$435,000.00	0.19%	0
		RPM MORTGAGE, INC	1	$116,093.41	0.05%	0
		SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	$340,000.00	0.15%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$207,000.00	0.09%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$274,000.00	0.12%	0
		SAIL MORTGAGE CORP	1	$242,000.00	0.1%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.11%	0
		SANDY SPRING BANK, A MARYLAND CORPORATION	1	$390,000.00	0.17%	0
		SENTE MORTGAGE, INC	1	$263,000.00	0.11%	0
		SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	$572,606.95	0.25%	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$224,000.00	0.1%	0
		SIMONICH CORPORATION	1	$630,000.00	0.27%	0
		SUMMIT FUNDING INC	1	$575,000.00	0.25%	0
		SUMMIT MORTGAGE CORPORATION	1	$124,827.79	0.05%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$196,700.00	0.08%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$461,886.03	0.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$220,200.00	0.09%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$236,000.00	0.1%	0
		VANGUARD FUNDING LLC	1	$580,000.00	0.25%	0
		VIP MORTGAGE INC	1	$220,000.00	0.09%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$275,000.00	0.12%	0
		WESTERN RELIANCE FUNDING GROUP INC	1	$417,000.00	0.18%	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$258,785.25	0.11%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,026,000.00	0.44%	0
		WESTSTAR MORTGAGE, INC	1	$471,000.00	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$266,700.00	0.11%	0
Total			**881**	**$232,929,340.90**	**100%**	**0**
3138WXW60		JPMORGAN CHASE BANK, N.A	12	$3,130,401.32	100%	0
Total			**12**	**$3,130,401.32**	**100%**	**0**

3138WXW78		JPMORGAN CHASE BANK, N.A	55	$13,454,462.76	100%	0
Total			**55**	**$13,454,462.76**	**100%**	**0**
3138WXW86		ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$320,000.00	28.57%	0
		GENEQUITY MORTGAGE INC	1	$283,044.74	25.27%	0
		JPMORGAN CHASE BANK, N.A	2	$516,899.00	46.16%	0
Total			**4**	**$1,119,943.74**	**100%**	**0**
3138WXW94		JPMORGAN CHASE BANK, N.A	36	$2,422,066.38	100%	0
Total			**36**	**$2,422,066.38**	**100%**	**0**
3138WXWA1		JPMORGAN CHASE BANK, N.A	98	$22,941,537.42	99%	0
		LOAN SIMPLE, INC	1	$232,000.00	1%	0
Total			**99**	**$23,173,537.42**	**100%**	**0**
3138WXWB9		ANCHOR FUNDING INC	1	$247,000.00	1.7%	0
		JPMORGAN CHASE BANK, N.A	57	$13,674,136.08	93.98%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,000.00	1.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$195,919.64	1.35%	0
		WR STARKEY MORTGAGE, L.L.P	1	$234,291.01	1.61%	0
Total			**61**	**$14,549,346.73**	**100%**	**0**
3138WXWC7		JPMORGAN CHASE BANK, N.A	30	$7,403,242.44	100%	0
Total			**30**	**$7,403,242.44**	**100%**	**0**
3138WXWD5		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	1.48%	0
		JPMORGAN CHASE BANK, N.A	63	$13,080,987.33	98.52%	0
Total			**64**	**$13,277,987.33**	**100%**	**0**
3138WXWE3		JPMORGAN CHASE BANK, N.A	49	$11,569,415.07	100%	0
Total			**49**	**$11,569,415.07**	**100%**	**0**
3138WXWF0		AMERICAN EQUITY MORTGAGE, INC	1	$119,183.33	9.98%	0
		MORTGAGE NETWORK INC	1	$123,750.28	10.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$951,169.13	79.66%	0
Total			**5**	**$1,194,102.74**	**100%**	**0**
3138WXWG8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$510,586.71	2.33%	0
			1	$201,941.03	0.92%	0

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$399,460.21	1.82%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$543,484.99	2.48%	0
		COMMERCE MORTGAGE	1	$272,744.27	1.24%	0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	$725,491.87	3.31%	0
		IMORTGAGE.COM, INC	1	$335,537.08	1.53%	0
		JPMORGAN CHASE BANK, N.A	49	$12,621,715.84	57.57%	0
		MOVEMENT MORTGAGE, LLC	1	$265,883.18	1.21%	0
		OPES ADVISORS, INC	1	$228,434.85	1.04%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,725.82	0.97%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$179,752.01	0.82%	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	1.9%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	$262,146.41	1.2%	0
		RPM MORTGAGE INC	1	$748,966.70	3.42%	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$928,319.26	4.23%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,887.58	1.83%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$311,598.38	1.42%	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$563,440.40	2.57%	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$493,633.64	2.25%	0
		WHOLESALE CAPITAL CORPORATION	4	$1,297,533.80	5.94%	0
Total			**75**	**$21,922,284.03**	**100%**	**0**
3138WXWH6		AMERICAN MIDWEST MORTGAGE CORP	1	$79,900.00	4.91%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$77,979.75	4.79%	0
		HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$67,895.31	4.17%	0
		JPMORGAN CHASE BANK, N.A	18	$1,324,671.92	81.45%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$75,882.98	4.68%	0
Total			**22**	**$1,626,329.96**	**100%**	**0**
3138WXWJ2		AMERICAN EQUITY MORTGAGE, INC	1	$78,100.00	0.5%	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$64,902.10	0.42%	0
		COMMERCE MORTGAGE	1	$70,000.00	0.45%	0
		CORNERSTONE MORTGAGE, INC	1	$74,788.28	0.48%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,900.00	0.53%	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$83,376.99	0.54%	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$80,000.00	0.51%	0
		GEORGETOWN MORTGAGE LLC	1	$84,622.35	0.54%	0
		HALLMARK HOME MORTGAGE LLC	1	$79,920.00	0.51%	0
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,504.04	0.43%	0
		JPMORGAN CHASE BANK, N.A	202	$13,934,789.04	89.54%	0
		LOAN SIMPLE, INC., A CORPORATION	1	$79,882.14	0.51%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$81,027.68	0.52%	0
		MORTGAGE NETWORK INC	1	$72,000.00	0.46%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$62,000.00	0.4%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$75,000.00	0.48%	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$59,909.63	0.38%	0
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$68,696.38	0.44%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$82,400.63	0.53%	0
		STOCKTON MORTGAGE CORPORATION	1	$62,907.19	0.4%	0
		UNION BANK AND TRUST COMPANY	1	$60,823.13	0.39%	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$80,880.67	0.52%	0
		VERITAS FUNDING LLC	1	$77,888.02	0.52%	0
Total			**224**	**$15,562,318.27**	**100%**	**0**
3138WXWK9		AMERICAN EQUITY MORTGAGE, INC	1	$84,885.51	0.22%	0
		BRAND MORTGAGE GROUP, LLC	2	$131,822.20	0.34%	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$40,444.20	0.11%	0
		HOMESTEAD FUNDING CORP	1	$79,098.05	0.21%	0
		IMORTGAGE.COM, INC	2	$135,215.49	0.35%	0
		INLANTA MORTGAGE, INC	1	$76,875.00	0.2%	0
		JPMORGAN CHASE BANK, N.A	559	$37,640,585.87	98.03%	0
		MOVEMENT MORTGAGE, LLC	1	$75,897.62	0.2%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$79,814.76	0.21%	0
		STERLING NATIONAL BANK	1	$51,793.79	0.13%	0
Total			**570**	**$38,396,432.49**	**100%**	**0**
3138WXWL7		4TRUST MORTGAGE, INC	1	$268,850.00	1.1%	0
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$356,250.00	1.46%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$228,000.00	0.94%	0

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$174,927.59	0.72%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$414,817.00	1.7%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$181,263.48	0.74%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$269,900.00	1.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$344,375.00	1.41%	0
	CENDERA FUNDING INC	1	$276,450.00	1.14%	0
	CERTUSBANK, NA	1	$293,552.15	1.21%	0
	CHURCHILL MORTGAGE CORPORATION	1	$254,935.82	1.05%	0
	COMMERCE MORTGAGE	1	$242,250.00	1%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$640,447.09	2.63%	0
	DHI MORTGAGE COMPANY, LTD	3	$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$250,325.00	1.03%	0
	EMC HOLDINGS LLC	1	$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	1.56%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,050.00	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	$270,750.00	1.11%	0

	LIMITED PARTNERSHIP				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$331,540.25	1.36%	0
	GVC MORTGAGE, INC	1	$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A	13	$3,231,911.25	13.28%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,200.00	1%	0
	LENDING PARTNERS, LLC (THE)	1	$190,194.40	0.78%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,970.59	1.44%	0
	MORTGAGE CORP. OF THE EAST III	1	$304,000.00	1.25%	0
	MORTGAGE INVESTORS GROUP	1	$208,692.10	0.86%	0
	MORTGAGE MASTER, INC	2	$608,800.00	2.5%	0
	MOVEMENT MORTGAGE, LLC	3	$755,251.76	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$361,950.00	1.49%	0
	OPES ADVISORS, INC	1	$283,631.53	1.17%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$237,025.00	0.97%	0
	PEOPLES NATIONAL BANK	3	$752,832.10	3.09%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$223,155.00	0.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$522,065.24	2.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$419,562.62	1.72%	0
	REPUBLIC STATE MORTGAGE CO	2	$484,120.00	1.99%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$245,687.52	1.01%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$175,655.00	0.72%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$247,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$217,913.00	0.9%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$315,780.00	1.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$282,625.00	1.16%	0
	SIMONICH CORPORATION	1	$289,750.00	1.19%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$199,025.00	0.82%	0
	THE BANK OF SOUTH CAROLINA	1	$318,729.75	1.31%	0

		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$210,900.00	0.87%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$275,500.00	1.13%	0
		UNION MORTGAGE GROUP, INC	1	$328,677.14	1.35%	0
		VECTRA BANK COLORADO NA	1	$179,666.00	0.74%	0
		VERITAS FUNDING, LLC	1	$282,250.00	1.16%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$241,285.83	0.99%	0
		WINTRUST MORTGAGE	1	$273,196.93	1.12%	0
Total			**94**	**$24,341,389.27**	**100%**	**0**
3138WXWM5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$179,455.00	2.51%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$334,454.76	4.68%	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$323,000.00	4.52%	0
		COMPASS MORTGAGE, INC	1	$266,950.00	3.74%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$275,120.44	3.85%	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$526,523.59	7.37%	0
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$194,400.00	2.72%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,647.14	3.33%	0
		HOMESTEAD FUNDING CORP	1	$180,935.38	2.53%	0
		JPMORGAN CHASE BANK, N.A	11	$2,638,227.05	36.92%	0
		MEGASTAR FINANCIAL CORP	1	$213,455.51	2.99%	0
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$206,150.00	2.88%	0
		MOVEMENT MORTGAGE, LLC	2	$648,329.08	9.07%	0
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$294,500.00	4.12%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$399,500.00	5.59%	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$227,434.94	3.18%	0
Total			**28**	**$7,146,082.89**	**100%**	**0**
3138WXWN3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$200,200.00	0.73%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$98,657.64	0.36%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$175,740.32	0.64%	0
		BOFI FEDERAL BANK	1	$92,868.97	0.34%	0
		CALCON MUTUAL, A NEW YORK CORPORATION	1	$93,617.91	0.34%	0
		CHURCHILL MORTGAGE CORPORATION	1	$105,100.00	0.38%	0

		DISCOVER HOME LOANS, INC	2	$191,068.88	0.7%	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,852.68	0.37%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$106,200.00	0.39%	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,813.87	0.38%	0
		FIRST INTERNET BANK OF INDIANA	1	$105,000.00	0.38%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$86,113.00	0.31%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$109,834.32	0.4%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$103,044.56	0.38%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$176,519.95	0.65%	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,837.34	0.39%	0
		JPMORGAN CHASE BANK, N.A	240	$23,735,196.99	86.77%	0
		MEGASTAR FINANCIAL CORP	1	$95,655.72	0.35%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$87,872.98	0.32%	0
		MORTGAGE 1 INC	2	$197,715.24	0.72%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$98,250.00	0.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,834.80	0.38%	0
		ON Q FINANCIAL, INC	1	$105,141.40	0.38%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$108,835.83	0.4%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,973.16	0.31%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$99,852.68	0.37%	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$85,870.47	0.31%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,239.75	0.39%	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$90,139.07	0.33%	0
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$99,849.38	0.37%	0
		THE AMERICAN EAGLE OF OHIO LLC	1	$94,221.13	0.34%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$103,500.00	0.38%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$102,448.85	0.38%	0
Total			**277**	**$27,355,066.89**	**100%**	**0**
3138WXWP8		AFFILIATED BANK	1	$109,217.56	0.26%	0
		F AND B ACQUISITION GROUP, LLC	1	$95,000.00	0.23%	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$95,873.58	0.23%	0

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$100,000.00	0.24%	0
		GVC MORTGAGE, INC	1	$90,800.00	0.22%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITEDN LIABILITY COMPANY	1	$102,000.00	0.25%	0
		JPMORGAN CHASE BANK, N.A	415	$39,997,606.07	96.55%	0
		MEGASTAR FINANCIAL CORP	1	$95,018.77	0.23%	0
		MORTGAGE SUPPLIERS, INC	1	$91,500.00	0.22%	0
		MOVEMENT MORTGAGE, LLC	1	$103,500.00	0.25%	0
		PEOPLES HOME EQUITY, INC	1	$86,052.17	0.21%	0
		PEOPLES NATIONAL BANK	1	$86,570.57	0.21%	0
		SUBURBAN MORTGAGE, INC	1	$97,500.00	0.24%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$103,200.00	0.25%	0
		VIP MORTGAGE INC	1	$87,886.73	0.21%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$86,959.30	0.2%	0
Total			**430**	**$41,428,684.75**	**100%**	**0**
3138WXWQ6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$307,517.28	1.82%	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$416,385.67	2.47%	0
		CONTOUR MORTGAGE CORPORATION	1	$262,113.29	1.55%	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$278,588.97	1.65%	0
		EQUITY LOANS LLC	1	$281,149.19	1.66%	0
		JPMORGAN CHASE BANK, N.A	44	$12,301,309.50	72.84%	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,600.00	2.12%	0
		STERLING NATIONAL BANK	1	$364,000.00	2.16%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,956.15	2.4%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$415,151.06	2.46%	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	4	$1,155,258.68	6.84%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	2.03%	0
Total			**58**	**$16,889,029.79**	**100%**	**0**
3138WXWR4		JPMORGAN CHASE BANK, N.A	29	$7,372,669.18	94.75%	0
		LYNX MORTGAGE BANK LLC	1	$189,672.92	2.44%	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$219,210.96	2.81%	0
Total			**31**	**$7,781,553.06**	**100%**	**0**
3138WXWS2		1-800-EAST-WEST MORTGAGE COMPANY	1	$167,000.00	0.19%	0
		4TRUST MORTGAGE, INC	1	$174,750.00	0.19%	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$163,998.04	0.18%	0
	ADVANCE MORTGAGE CORPORATION	1	$172,378.35	0.19%	0
	ALPHA MORTGAGE CORPORATION	3	$480,840.57	0.54%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$485,892.19	0.54%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$161,267.30	0.18%	0
	AMCAP MORTGAGE, LTD	1	$152,349.07	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	3	$486,113.53	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$167,675.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.18%	0
	AMERIPRO FUNDING, INC	3	$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	$156,000.00	0.17%	0
	BERKSHIRE BANK	1	$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,756.92	0.18%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$159,774.56	0.18%	0
	CENDERA FUNDING INC	1	$161,200.00	0.18%	0
	CENDERA FUNDING, INC	1	$150,800.00	0.17%	0
	CERTUSBANK, N.A	1	$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$172,863.35	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$333,799.48	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.17%	0
		1	$152,000.00	0.17%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	DISCOVER HOME LOANS, INC	3	$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,133,919.59	1.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$338,313.28	0.38%	0
	ENVOY MORTGAGE LTD	1	$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$323,597.15	0.36%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$346,634.57	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$161,250.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,200.00	0.35%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$153,600.00	0.17%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$153,330.14	0.17%	0
	FISHER FINANCIAL GROUP, INC	1	$152,779.55	0.17%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,378.69	0.17%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$160,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$161,256.61	0.18%	0
	GUARANTEED RATE, INC	2	$343,736.43	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$476,382.50	0.53%	0
	GVC MORTGAGE, INC	1	$150,777.54	0.17%	0
	HOME FINANCING UNLIMITED, INC	1	$157,821.48	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	$174,087.40	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	$162,500.00	0.18%	0

	HOMESTEAD FUNDING CORP	2	$331,000.71	0.37%	0
	HOMETRUST MORTGAGE COMPANY	3	$492,007.50	0.55%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$159,659.17	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$314,500.00	0.35%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$172,850.59	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$169,487.10	0.19%	0
	IMORTGAGE.COM, INC	1	$163,328.20	0.18%	0
	INLANTA MORTGAGE INC	1	$152,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	$166,400.00	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$152,774.60	0.17%	0
	JPMORGAN CHASE BANK, N.A	338	$54,836,396.70	61.11%	0
	KWIK MORTGAGE CORPORATION	1	$163,682.99	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	2	$335,498.31	0.37%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$169,649.71	0.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$157,060.00	0.18%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$154,700.00	0.17%	0
	MILLENIUM HOME MORTGAGE LLC	1	$171,481.07	0.19%	0
	MORTGAGE AMERICA, INC	2	$319,118.49	0.36%	0
	MORTGAGE MASTER INC	1	$159,759.02	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$162,531.17	0.18%	0
	MORTGAGE NETWORK INC	1	$172,000.00	0.19%	0
	MORTGAGE RESOURCES, INC,. A RESOURCES	1	$171,500.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	$154,472.09	0.17%	0
	MOVEMENT MORTGAGE LLC	1	$156,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	4	$642,225.00	0.72%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$159,500.00	0.18%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$152,568.12	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,284.15	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,910.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$337,013.06	0.38%	0
	OAK MORTGAGE COMPANY, LLC	1	$153,768.05	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,769.56	0.17%	0
	OMEGA FINANCIAL SERVICES, INC	1	$156,750.00	0.17%	0
	PACOR MORTGAGE CORP	2	$339,000.00	0.38%	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$171,950.00	0.19%	0
	PATRIOT BANK MORTGAGE, INC	1	$157,500.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$169,427.91	0.19%	0
	PEOPLES NATIONAL BANK	6	$996,453.50	1.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$649,825.00	0.72%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,273.32	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$167,746.97	0.19%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$168,150.00	0.19%	0
	PINNACLE MORTGAGE GROUP INC	1	$167,504.20	0.19%	0
	POLI MORTGAGE GROUP, INC	1	$165,502.11	0.18%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$160,000.00	0.18%	0
	REGENCY MORTGAGE CORP	1	$167,250.00	0.19%	0
	REGENCY MORTGAGE CORPORATION	2	$326,000.00	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$151,276.81	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$173,743.67	0.19%	0
	REPUBLIC BANK & TRUST	1	$168,960.00	0.19%	0
	REPUBLIC STATE MORTGAGE CO	1	$150,400.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.17%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$167,746.97	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$323,000.00	0.36%	0
		1	$151,200.00	0.17%	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
		THE FEDERAL SAVINGS BANK	2	$331,257.19	0.37%	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,271.63	0.18%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$156,746.83	0.17%	0
		THE LENDING PARTNERS, LLC	1	$173,700.00	0.19%	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$166,948.17	0.19%	0
		TOWNEBANK	1	$155,765.04	0.17%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,500.00	0.19%	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$155,765.04	0.17%	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$494,855.00	0.55%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$162,759.86	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$322,500.00	0.36%	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$172,000.00	0.19%	0
		VECTRA BANK COLORADO NA	1	$152,484.57	0.17%	0
		VERITAS FUNDING, LLC	1	$172,900.00	0.19%	0
		WALLICK AND VOLK, INC	1	$152,000.00	0.17%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$161,007.14	0.18%	0
		WESTERN OHIO MORTGAGE CORP	1	$151,968.11	0.17%	0
		WILLAMETTE VALLEY BANK	2	$308,000.00	0.34%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$158,400.00	0.18%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$175,000.00	0.2%	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$169,743.95	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$318,183.38	0.35%	0
		WR STARKEY MORTGAGE, LLP	1	$163,516.00	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$160,762.82	0.18%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,267.30	0.19%	0
Total			**553**	**$89,736,806.17**	**100%**	**0**
3138WXWT0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$166,269.92	0.45%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$157,986.90	0.42%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$166,769.92	0.45%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$165,386.83	0.44%	0
	BANK OF COLORADO	1	$160,278.88	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	$151,500.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$167,500.00	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,366.34	0.45%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$167,918.33	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,371.54	0.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$170,000.00	0.46%	0
	GEORGE MASON MORTGAGE, LLC	1	$164,572.95	0.44%	0
	GEORGETOWN MORTGAGE LLC	1	$159,543.89	0.43%	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	$165,588.00	0.44%	0
	GUARANTEED RATE, INC	1	$150,201.95	0.4%	0
	INLANTA MORTGAGE, INC	2	$327,536.26	0.88%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	$174,159.73	0.47%	0
	JPMORGAN CHASE BANK, N.A	193	$31,265,274.76	83.69%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$167,000.00	0.45%	0
	MORTGAGE AMERICA, INC	1	$170,764.41	0.46%	0
	MORTGAGE MASTER, INC	1	$151,790.58	0.41%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$171,763.03	0.46%	0
	MOVEMENT MORTGAGE, LLC	1	$161,600.00	0.43%	0
	MSA MORTGAGE, LLC	1	$164,772.68	0.44%	0
	NTFN, INC	1	$157,397.14	0.42%	0
	OPES ADVISORS, INC	1	$171,763.03	0.46%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,904.00	0.45%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$172,267.64	0.46%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$162,575.70	0.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,764.27	0.47%	0
	ROSS MORTGAGE CORPORATION	1	$150,292.65	0.4%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$167,773.70	0.45%	0
	STOCKTON MORTGAGE CORPORATION	1	$167,200.00	0.45%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	$170,160.45	0.46%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$157,782.31	0.42%	0
	WEI MORTGAGE CORPORATION	1	$170,000.00	0.46%	0

		WHOLESALE CAPITAL CORPORATION	1	$159,709.41	0.4%	0
Total			**230**	**$37,356,507.20**	**100%**	**0**
3138WXWU7		CENDERA FUNDING, INC	1	$192,500.00	5.22%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$238,885.01	6.48%	0
		JPMORGAN CHASE BANK, N.A	14	$2,928,763.41	79.47%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$325,207.33	8.83%	0
Total			**17**	**$3,685,355.75**	**100%**	**0**
3138WXWV5		A & N MORTGAGE SERVICES, INC	1	$329,370.58	0.66%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$240,793.40	0.48%	0
		ACADEMY MORTGAGE CORPORATION	2	$596,533.46	1.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$416,221.10	0.83%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$336,396.52	0.67%	0
		ALERUS FINANCIAL NA	1	$194,036.88	0.39%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$693,003.40	1.39%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$281,690.85	0.56%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$375,682.07	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,392.94	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$386,292.17	0.77%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$434,237.41	0.87%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,514.71	0.54%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$299,462.78	0.6%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$851,065.62	1.71%	0
		BELL STATE BANK & TRUST	1	$356,333.17	0.71%	0
		BOFI FEDERAL BANK	1	$272,490.07	0.55%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$299,427.79	0.6%	0
		CITY BANK MORTGAGE	1	$203,834.33	0.41%	0
		CMC FUNDING INC, A CORPORATION	1	$261,771.34	0.53%	0
		CMC FUNDING, INC., A CORPORATION	2	$500,260.15	1%	0
		COMMERCE MORTGAGE	1	$347,336.24	0.7%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$416,187.91	0.83%	0
		CORNERSTONE HOME LENDING, INC	1	$199,641.85	0.4%	0
			1	$236,375.95	0.47%	0

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
	CROSSLINE CAPITAL INC	1	$329,170.95	0.66%	0
	DELMAR FINANCIAL COMPANY	1	$149,731.38	0.3%	0
	DHI MORTGAGE COMPANY, LTD	1	$117,384.91	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,930.12	0.37%	0
	DISCOVER HOME LOANS, INC	1	$305,452.03	0.61%	0
	DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$333,762.18	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,068,234.54	2.14%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$993,008.46	1.99%	0
	E MORTGAGE MANAGEMENT, LLC	1	$393,593.91	0.79%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$287,273.61	0.58%	0
	EMC HOLDINGS LLC	1	$322,059.87	0.65%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$199,626.43	0.4%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$172,596.89	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$518,537.55	1.04%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
	FEARON FINANCIAL, LLC	1	$399,268.40	0.8%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$102,216.63	0.21%	0
	FIRST CHOICE BANK	1	$416,237.31	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$761,976.31	1.53%	0
	FIRST HOPE MORTGAGES, INC	1	$399,252.85	0.8%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$605,102.06	1.21%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$151,953.19	0.3%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,221.10	0.83%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,447.11	0.59%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$567,138.66	1.14%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$158,210.10	0.32%	0
	GSF MORTGAGE CORPORATION	3	$516,429.01	1.04%	0
	GUARANTEED RATE, INC	3	$842,964.23	1.69%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$199,634.20	0.4%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$220,604.25	0.44%	0

	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$357,810.89	0.72%	0
	IMORTGAGE.COM, INC	1	$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	$271,991.01	0.55%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A	10	$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$229,563.37	0.46%	0
	LEADER BANK, NA	1	$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP	1	$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	$416,221.10	0.83%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	$317,028.49	0.64%	0
	MORTGAGE MASTER, INC	9	$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,008.86	0.52%	0
	NTFN, INC	1	$231,584.55	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,722.44	0.31%	0
	PARAMOUNT BOND & MTG CO., INC	1	$174,087.69	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$78,852.43	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$216,421.21	0.43%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$234,079.17	0.47%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$324,405.58	0.65%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$302,921.12	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$150,723.82	0.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$163,700.04	0.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKNIG CORPORATION	1	$351,369.66	0.7%	0
	RELIANT MORTGAGE COMPANY LLC	2	$608,926.77	1.22%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$268,607.82	0.54%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,347.88	0.57%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,187.91	0.83%	0
	SI MORTGAGE COMPANY	1	$327,899.17	0.66%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,805.41	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$269,516.50	0.54%	0
	SUBURBAN MORTGAGE, INC	1	$374,306.09	0.75%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	$125,774.37	0.25%	0
	SUSQUEHANNA BANK	1	$272,818.27	0.55%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$310,668.63	0.62%	0
	THE BUSINESS BANK OF ST. LOUIS	1	$416,253.26	0.83%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$223,590.30	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$522,520.74	1.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$164,194.17	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,984.53	0.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$199,634.20	0.4%	0
	WESTSTAR MORTGAGE, INC	1	$199,634.20	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$111,300.33	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	$1,191,852.06	2.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	$480,049.74	0.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$328,791.53	0.66%	0
		3	$1,090,907.20	2.26%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total			**177**	**$49,858,941.13**	**100%**	**0**
3138WXWW3		JPMORGAN CHASE BANK, N.A	61	$10,289,173.56	100%	0
Total			**61**	**$10,289,173.56**	**100%**	**0**
3138WXWX1		JPMORGAN CHASE BANK, N.A	84	$12,548,649.08	100%	0
Total			**84**	**$12,548,649.08**	**100%**	**0**
3138WXWY9		JPMORGAN CHASE BANK, N.A	9	$1,491,615.39	100%	0
Total			**9**	**$1,491,615.39**	**100%**	**0**
3138WXWZ6		JPMORGAN CHASE BANK, N.A	10	$3,232,369.96	100%	0
Total			**10**	**$3,232,369.96**	**100%**	**0**
3138WXX28		APEX HOME LOANS INC	1	$305,578.41	4.72%	0
		EAGLEBANK	2	$520,481.92	8.04%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$269,652.45	4.17%	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$295,760.50	4.57%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$220,259.57	3.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,750.00	3.32%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$221,079.17	3.42%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$217,313.45	3.36%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$573,226.23	8.86%	0
		U.S. BANK N.A	13	$3,419,005.82	52.85%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$212,706.55	3.29%	0
Total			**25**	**$6,469,814.07**	**100%**	**0**
3138WXX36		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	$43,440.07	3.01%	0
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$56,175.93	3.89%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$72,700.00	5.03%	0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	$45,716.93	3.17%	0
		MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$42,264.27	2.93%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$44,940.74	3.11%	0
		PINNACLE BANK	1	$70,706.77	4.9%	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$31,755.69	2.2%	0

		U.S. BANK N.A	15	$955,676.76	66.17%	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$80,893.33	5.59%	0
Total			**24**	**$1,444,270.49**	**100%**	**0**
3138WXX44		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$105,853.96	4.33%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,868.31	4.09%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$89,715.67	3.67%	0
		AMERIS BANK, A CORPORATION	1	$103,660.18	4.24%	0
		CERTUS BANK, N.A., A CORPORATION	1	$90,488.53	3.7%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$87,158.76	3.57%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$91,000.00	3.72%	0
		FIRST NBC BANK	1	$105,600.00	4.32%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,650.00	4%	0
		MORTGAGE TRUST, INC. A CORPORATION	1	$92,871.88	3.8%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$205,366.77	8.4%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$93,500.65	3.83%	0
		STC CAPITAL BANK, A CORPORATION	1	$95,471.22	3.91%	0
		THE MORTGAGE COMPANY	1	$93,826.28	3.84%	0
		U.S. BANK N.A	8	$798,022.65	32.66%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$99,736.13	4.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$93,743.55	3.84%	0
Total			**25**	**$2,443,534.54**	**100%**	**0**
3138WXX51		AMERICAN LENDING SOLUTIONS, LLC	2	$229,183.82	9.79%	0
		AUSTIN BANK, TEXAS N.A	1	$119,841.98	5.12%	0
		BANKSOUTH MORTGAGE COMPANY	1	$110,738.77	4.73%	0
		FRANDSEN BANK & TRUST A CORPORATION	1	$122,077.04	5.22%	0
		MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$116,371.77	4.97%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$121,332.60	5.18%	0
		PEOPLES NATIONAL BANK	1	$111,707.98	4.77%	0
		SERVISFIRST BANK, A CORPORATION	1	$123,840.39	5.29%	0
		U.S. BANK N.A	10	$1,165,667.59	49.81%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,435.23	5.12%	0
Total			**20**	**$2,340,197.17**	**100%**	**0**
3138WXX69		AMERICAN LENDING SOLUTIONS, LLC	1	$145,649.06	4.8%	0

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$145,807.74	4.81%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,680.22	4.57%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$125,500.00	4.14%	0
		MORTGAGE MASTER, INC	1	$137,660.08	4.54%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$125,826.41	4.15%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$139,807.11	4.61%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$132,321.52	4.36%	0
		U.S. BANK N.A	13	$1,802,177.45	59.43%	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$139,151.52	4.59%	0
Total			**22**	**$3,032,581.11**	**100%**	**0**
3138WXX77		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,769.66	3.73%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$171,724.67	3.75%	0
		COMMUNITY FIRST BANK, A CORPORATION	1	$165,494.03	3.62%	0
		FIRST NBC	1	$169,294.87	3.7%	0
		GENCOR MORTGAGE INC	1	$151,157.91	3.3%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$166,459.61	3.64%	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$165,471.71	3.61%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$159,558.36	3.49%	0
		MORTGAGE TRUST, INC., A CORPORATION	1	$161,548.45	3.53%	0
		MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	$159,779.57	3.49%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$163,279.77	3.57%	0
		SUNTRUST MORTGAGE, INC	1	$159,332.18	3.48%	0
		U.S. BANK N.A	12	$1,952,810.07	42.66%	0
		UNION MORTGAGE GROUP, INC	1	$164,205.49	3.59%	0
		V.I.P. MORTGAGE, INC	1	$166,050.62	3.63%	0
		VALLEY BANK	1	$163,105.04	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$167,536.26	3.65%	0
Total			**28**	**$4,577,578.27**	**100%**	**0**
3138WXX85		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$186,947.84	15.03%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$454,434.79	36.53%	0
			1	$243,663.84	19.59%	0

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION				
		U.S. BANK N.A	2	$358,803.61	28.85%	0
Total			**6**	**$1,243,850.08**	**100%**	**0**
3138WXX93		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	$246,218.47	13.14%	0
		U.S. BANK N.A	4	$1,355,350.00	72.33%	0
		V.I.P. MORTGAGE, INC	1	$272,177.96	14.53%	0
Total			**6**	**$1,873,746.43**	**100%**	**0**
3138WXXA0		JPMORGAN CHASE BANK, N.A	15	$1,482,953.05	100%	0
Total			**15**	**$1,482,953.05**	**100%**	**0**
3138WXXB8		JPMORGAN CHASE BANK, N.A	27	$3,522,711.29	100%	0
Total			**27**	**$3,522,711.29**	**100%**	**0**
3138WXXC6		JPMORGAN CHASE BANK, N.A	15	$2,474,929.72	100%	0
Total			**15**	**$2,474,929.72**	**100%**	**0**
3138WXXD4		JPMORGAN CHASE BANK, N.A	5	$1,072,029.59	100%	0
Total			**5**	**$1,072,029.59**	**100%**	**0**
3138WXXE2		JPMORGAN CHASE BANK, N.A	547	$36,540,355.71	99.82%	0
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$64,500.00	0.18%	0
Total			**548**	**$36,604,855.71**	**100%**	**0**
3138WXXF9		CHURCHILL MORTGAGE CORPORATION	1	$92,950.00	0.26%	0
		JPMORGAN CHASE BANK, N.A	362	$34,813,226.51	99.15%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$105,500.00	0.3%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.29%	0
Total			**365**	**$35,112,176.51**	**100%**	**0**
3138WXXG7		ASHEVILLE SAVINGS BANK SSB	1	$141,535.07	0.31%	0
		CERTUSBANK NA	1	$125,998.71	0.28%	0
		DISCOVER HOME LOANS, INC	1	$116,676.50	0.26%	0
		JPMORGAN CHASE BANK, N.A	353	$44,447,437.59	98.55%	0
		MOVEMENT MORTGAGE, LLC	1	$142,698.77	0.32%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.28%	0
Total			**358**	**$45,102,346.64**	**100%**	**0**
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC	1	$153,175.30	0.73%	0

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$151,200.00	0.72%	0
		JPMORGAN CHASE BANK, N.A	125	$20,336,741.92	96.99%	0
		MORTGAGE AMERICA, INC	1	$153,019.74	0.73%	0
		ROCKLAND TRUST COMPANY	1	$174,502.44	0.83%	0
Total			**129**	**$20,968,639.40**	**100%**	**0**
3138WXXJ1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$627,417.92	8.67%	0
		JPMORGAN CHASE BANK, N.A	29	$6,362,011.75	87.95%	0
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$244,343.54	3.38%	0
Total			**32**	**$7,233,773.21**	**100%**	**0**
3138WXXK8		JPMORGAN CHASE BANK, N.A	19	$4,676,578.96	100%	0
Total			**19**	**$4,676,578.96**	**100%**	**0**
3138WXXL6		JPMORGAN CHASE BANK, N.A	22	$4,838,975.42	100%	0
Total			**22**	**$4,838,975.42**	**100%**	**0**
3138WXXM4		JPMORGAN CHASE BANK, N.A	5	$1,301,492.09	100%	0
Total			**5**	**$1,301,492.09**	**100%**	**0**
3138WXXN2		JPMORGAN CHASE BANK, N.A	32	$1,949,941.80	100%	0
Total			**32**	**$1,949,941.80**	**100%**	**0**
3138WXXP7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$91,257.46	8.37%	0
		JPMORGAN CHASE BANK, N.A	10	$998,561.32	91.63%	0
Total			**11**	**$1,089,818.78**	**100%**	**0**
3138WXXQ5		JPMORGAN CHASE BANK, N.A	11	$1,386,529.58	100%	0
Total			**11**	**$1,386,529.58**	**100%**	**0**
3138WXXS1		AMERICAN INTERNET MORTGAGE, INC	1	$336,000.00	0.86%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$481,179.24	1.24%	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.03%	0
		AURORA MORTGAGE, LLC	1	$291,454.58	0.75%	0
		BANK OF ENGLAND, A CORPORATION	1	$391,500.00	1.01%	0
		BOFI FEDERAL BANK	4	$1,092,000.00	2.81%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$389,990.78	1%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.41%	0
		CMC FUNDING, INC., A CORPORATION	1	$224,000.00	0.58%	0
		DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$307,500.00	0.79%	0

	DHI MORTGAGE COMPANY, LTD. LP	1	$417,000.00	1.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$303,750.00	0.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$744,500.00	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$565,500.00	1.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$372,000.00	0.96%	0
	EMC HOLDINGS LLC	1	$417,000.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$284,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$417,000.00	1.07%	0
	GUARANTEED RATE, INC	1	$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,000.00	3.06%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A	54	$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$539,033.74	1.39%	0
	LEADER BANK, NA	1	$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	$282,000.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	2	$352,600.00	0.91%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$436,000.00	1.12%	0
	ON Q FINANCIAL, INC	1	$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$176,000.00	0.45%	0

		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$260,600.00	0.67%	0
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.07%	0
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$150,000.00	0.39%	0
		POLI MORTGAGE GROUP, INC	1	$411,000.00	1.06%	0
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$408,500.00	1.05%	0
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$417,000.00	1.07%	0
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.64%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	$390,000.00	1%	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$368,000.00	0.95%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$318,600.00	0.82%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$279,000.00	0.72%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$209,000.00	0.54%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$174,666.21	0.45%	0
		TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	$361,337.90	0.93%	0
		TRIDENT MORTGAGE COMPANY LP	1	$300,000.00	0.77%	0
		WEI MORTGAGE CORPORATION	1	$250,000.00	0.64%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$220,000.00	0.57%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$214,500.00	0.55%	0
		WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	$155,500.00	0.4%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$372,317.78	0.97%	0
Total			**129**	**$38,845,715.06**	**100%**	**0**
3138WXXT9		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$223,282.15	1.46%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$361,278.75	2.36%	0
		ASSURED MORTGAGE, INC	1	$237,500.00	1.55%	0
		BLUFI LENDING CORPORATION	1	$364,332.42	2.38%	0
		CAPITAL CENTER, L.L.C	1	$99,321.82	0.65%	0

		CERTUSBANK, N.A	1	$380,281.67	2.49%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$399,083.25	2.61%	0
		COMMERCE MORTGAGE	1	$326,400.00	2.13%	0
		DISCOVER HOME LOANS, INC	1	$273,209.87	1.79%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$365,000.00	2.39%	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$213,516.96	1.4%	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$844,456.88	5.52%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$289,700.00	1.89%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	2.73%	0
		GUARANTEED RATE, INC	1	$373,330.08	2.44%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,101.35	1.67%	0
		JPMORGAN CHASE BANK, N.A	20	$6,102,337.39	39.91%	0
		LEADER BANK, NA	1	$404,000.00	2.64%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,621.64	3.2%	0
		MLD MORTGAGE INC	1	$199,236.29	1.3%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$166,208.11	1.09%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,184.49	1.13%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$396,258.45	2.59%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,749.42	2.01%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$183,670.51	1.2%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$416,237.31	2.72%	0
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$110,601.59	0.72%	0
		TRIDENT MORTGAGE COMPANY LP	1	$59,892.56	0.39%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$110,374.67	0.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,282.84	2.45%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$373,184.74	2.47%	0
Total			**52**	**$15,289,635.21**	**100%**	**0**
3138WXXU6		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$196,800.00	0.78%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$229,500.00	0.91%	0
		AMERIPRO FUNDING, INC	1	$390,000.00	1.55%	0
		ASSURED MORTGAGE INC	1	$147,500.00	0.58%	0
		BOFI FEDERAL BANK	3	$999,400.00	3.96%	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,000.00	1.65%	0

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$229,500.00	0.91%	0
	CAPSTAR LENDING LLC	1	$198,750.00	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$311,000.00	1.23%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$648,600.00	2.57%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$363,750.00	1.44%	0
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	$380,500.00	1.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,000.00	1.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,000.00	1.14%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$362,400.00	1.44%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$234,000.00	0.93%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$200,000.00	0.79%	0
	GMH MORTGAGE SERVICES LLC	1	$309,855.84	1.23%	0
	GUARANTEED RATE INC	1	$374,000.00	1.48%	0
	GUARANTEED RATE, INC	1	$288,000.00	1.14%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$387,000.00	1.53%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,043,000.00	8.1%	0
	HALLMARK HOME MORTGAGE LLC	1	$197,908.00	0.78%	0
	JPMORGAN CHASE BANK, N.A	27	$9,181,144.14	36.41%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$552,000.00	2.19%	0
	MLD MORTGAGE INC	1	$373,000.00	1.48%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$330,000.00	1.31%	0
	MORTGAGE MASTER, INC	1	$384,000.00	1.52%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$357,358.92	1.42%	0
	PATRIOT COMMUNITY BANK	1	$354,000.00	1.4%	0
	PEOPLES NATIONAL BANK	1	$294,608.00	1.17%	0
	PERL MORTGAGE, INC	1	$208,900.00	0.83%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.65%	0
	POLI MORTGAGE GROUP, INC	1	$277,000.00	1.1%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,800.00	1.21%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$345,800.00	1.37%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$395,000.00	1.57%	0
	SCHAEFER MORTGAGE CORPORATION	1	$155,000.00	0.61%	0
		1	$400,000.00	1.59%	0

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$398,000.00	1.58%	0
		TRIDENT MORTGAGE COMPANY LP	1	$296,000.00	1.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$167,192.00	0.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,000.00	1.23%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$252,593.06	1.02%	0
Total			**79**	**$25,217,859.96**	**100%**	**0**
3138WXXV4		AMERICAN INTERNET MORTGAGE INC	1	$417,000.00	5.03%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$72,000.00	0.87%	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$300,000.00	3.62%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	2	$888,000.00	10.71%	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$413,000.00	4.98%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$270,000.00	3.26%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,272,182.78	15.35%	0
		GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$178,500.00	2.15%	0
		JPMORGAN CHASE BANK, N.A	5	$1,697,095.00	20.47%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$394,000.00	4.75%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,959.95	5.03%	0
		MORTGAGE MASTER, INC	1	$410,000.00	4.95%	0
		ON Q FINANCIAL, INC	1	$178,000.00	2.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$217,000.00	2.62%	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$280,000.00	3.38%	0
		SUBURBAN MORTGAGE INC	1	$55,000.00	0.66%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,500.00	3.5%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	2.32%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$349,000.00	4.2%	0
Total			**27**	**$8,290,237.73**	**100%**	**0**
3138WXXW2		AFMC MORTGAGE	1	$404,000.00	2.69%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$212,000.00	1.41%	0
		AMERICAN INTERNET MORTGAGE INC	1	$244,000.00	1.62%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$516,999.84	3.44%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$161,000.00	1.07%	0

		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$391,000.00	2.6%	0
		BRAND MORTGAGE GROUP, LLC	2	$592,000.00	3.94%	0
		CALCON MUTUAL	1	$399,000.00	2.66%	0
		EAGLEBANK	1	$127,848.33	0.85%	0
		EMC HOLDINGS LLC	1	$126,500.00	0.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	2.78%	0
		GENEQUITY MORTGAGE, INC	1	$345,000.00	2.3%	0
		GEORGE MASON MORTGAGE, LLC	1	$309,396.28	2.06%	0
		GUARANTEED RATE, INC	2	$803,000.00	5.35%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,012,900.00	6.75%	0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$417,000.00	2.78%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,500.00	1.07%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$249,000.00	1.66%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$587,250.00	3.91%	0
		JPMORGAN CHASE BANK, N.A	8	$1,900,295.00	12.65%	0
		LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	1.83%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$339,943.75	2.26%	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$403,000.00	2.68%	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	$673,335.42	4.48%	0
		OA MORTGAGE SERVICES	1	$398,000.00	2.65%	0
		ON Q FINANCIAL, INC	1	$352,600.00	2.35%	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$396,600.00	2.64%	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.71%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$713,325.00	4.75%	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$400,000.00	2.66%	0
		RPM MORTGAGE INC	2	$742,500.00	4.94%	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$415,250.00	2.77%	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$195,300.00	1.3%	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$230,000.00	1.55%	0
Total			**51**	**$15,017,043.62**	**100%**	**0**
3138WXXX0		ACCESS NATIONAL BANK	1	$139,500.00	1.16%	0
		AMERICAN INTERNET MORTGAGE INC	1	$360,500.00	2.98%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$666,000.00	5.51%	0

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,000.00	2.44%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$333,000.00	2.76%	0
		COMMERCE MORTGAGE	1	$417,000.00	3.45%	0
		CROSSLINE CAPITAL, INC	1	$290,000.00	2.4%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$409,650.00	3.39%	0
		DIRECTORS FINANCIAL GROUP	1	$334,000.00	2.77%	0
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$412,000.00	3.41%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$375,000.00	3.1%	0
		GUARANTEE MORTGAGE CORPORATION	1	$298,000.00	2.47%	0
		GUARANTEED RATE, INC	1	$417,000.00	3.45%	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$410,500.00	3.4%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$646,500.00	5.35%	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$563,500.00	4.67%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	3.45%	0
		JPMORGAN CHASE BANK, N.A	5	$1,364,448.57	11.3%	0
		LEADER BANK, N.A.,A NATIONAL ASSOCIATION	1	$367,500.00	3.04%	0
		LEADER BANK, NA	1	$365,000.00	3.02%	0
		LEADER MORTGAGE COMPANY, INC	1	$320,000.00	2.65%	0
		MORTGAGE MASTER, INC	1	$370,000.00	3.06%	0
		MORTGAGE NETWORK, INC	1	$235,000.00	1.95%	0
		MORTGAGE TRUST, INC	1	$218,500.00	1.81%	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$379,000.00	3.14%	0
		RPM MORTGAGE INC	1	$417,000.00	3.45%	0
		STIFEL BANK & TRUST	1	$412,250.00	3.41%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$417,000.00	3.45%	0
		VIP MORTGAGE INC	1	$151,000.00	1.25%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$276,500.00	2.31%	0
Total			**37**	**$12,077,348.57**	**100%**	**0**
3138WXXY8		ALPHA MORTGAGE CORPORATION	1	$223,639.70	0.44%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,737.03	0.3%	0
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$317,406.02	0.63%	0
			1	$364,373.65	0.72%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICASH	1	$416,204.63	0.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$416,268.96	0.83%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,284.41	0.83%	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	$260,751.77	0.52%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$256,040.67	0.51%	0
	BOFI FEDERAL BANK	3	$918,283.16	1.82%	0
	BRAND MORTGAGE GROUP, LLC	1	$168,157.63	0.33%	0
	BROKER SOLUTIONS, INC	1	$142,265.77	0.28%	0
	CAPITAL CENTER L.L.C	1	$281,030.95	0.56%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,811.24	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	$221,975.81	0.44%	0
	CERTUSBANK, NA	1	$416,284.41	0.83%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$227,117.90	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$319,439.01	0.63%	0
	DISCOVER HOME LOANS, INC	1	$282,514.36	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$339,416.55	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$563,963.94	1.12%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,365.78	0.26%	0
	EMC HOLDINGS LLC	1	$319,402.28	0.63%	0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	$219,123.33	0.43%	0
	ENVOY MORTGAGE LTD	1	$124,785.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$422,265.67	0.84%	0
	FEARON FINANCIAL, LLC	1	$265,124.38	0.53%	0
	FIRST CHOICE BANK	1	$350,395.95	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$132,177.62	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$344,395.18	0.68%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,485.19	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	$364,346.38	0.72%	0
	FIRST INTERNET BANK OF INDIANA	1	$311,916.29	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,252.85	0.79%	0
		2	$608,401.49	1.21%	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$283,448.50	0.56%	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$352,648.25	0.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,288,602.94	2.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$131,773.48	0.26%	0
	HAMILTON GROUP FUNDING, INC	1	$302,069.52	0.6%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,981.26	0.48%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$143,329.32	0.28%	0
	IBERIABANK MORTGAGE COMPANY	1	$218,017.12	0.43%	0
	IMORTGAGE.COM, INC	1	$72,375.59	0.14%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$358,919.67	0.71%	0
	JPMORGAN CHASE BANK, N.A	70	$19,202,599.75	38.09%	0
	KWIK MORTGAGE CORPORATION	1	$299,485.19	0.59%	0
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	$411,776.85	0.82%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$228,374.00	0.45%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	$391,825.60	0.78%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$385,572.87	0.76%	0
	MID AMERICA MORTGAGE INC	1	$127,569.46	0.25%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$149,289.72	0.3%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,268.96	0.83%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$299,485.19	0.59%	0
	MOVEMENT MORTGAGE, LLC	1	$219,646.14	0.44%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,314.56	0.83%	0
	NFM INC	1	$326,700.35	0.65%	0
	NJ LENDERS CORP	3	$1,014,788.57	2.01%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$128,246.98	0.25%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,069.54	0.27%	0
	ON Q FINANCIAL, INC	1	$290,500.63	0.58%	0
	OPES ADVISORS, INC	1	$405,802.43	0.8%	0
	PEOPLES BANK, A WA CORPORATION	1	$273,259.74	0.54%	0
	PEOPLES NATIONAL BANK	1	$269,091.84	0.53%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,253.26	0.83%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$109,803.01	0.22%	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$153,324.94	0.3%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$148,239.66	0.29%	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$407,284.74	0.81%	0
		RMR FINANCIAL, LLC	1	$308,446.66	0.61%	0
		RPM MORTGAGE INC	1	$358,783.26	0.71%	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$373,344.34	0.74%	0
		RPM MORTGAGE, INC	2	$459,210.62	0.91%	0
		SANDY SPRING BANK	1	$343,383.98	0.68%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,762.24	0.67%	0
		SIMONICH CORPORATION	1	$404,274.75	0.8%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$242,574.00	0.48%	0
		SOUND MORTGAGE, INC, A CORPORATION	1	$416,284.41	0.83%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$136,764.90	0.27%	0
		SUMMIT FUNDING, INC	2	$606,435.10	1.2%	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$415,144.34	0.82%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,663.66	0.39%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,477.72	0.5%	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$416,221.10	0.83%	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$273,010.23	0.54%	0
		TOTAL MORTGAGE SERVICES LLC	1	$214,807.43	0.43%	0
		TRIDENT MORTGAGE COMPANY LP	2	$628,332.99	1.25%	0
		WATERSTONE MORTGAGE CORPORATION	2	$649,149.32	1.29%	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$697,748.27	1.38%	0
		WESTSTAR MORTGAGE, INC	1	$159,713.48	0.32%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,537.18	0.52%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$416,284.41	0.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$249,086.90	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,570.49	0.49%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,161.40	0.46%	0
Total			**180**	**$50,415,318.26**	**100%**	**0**
3138WXXZ5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$486,250.18	2.24%	0

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,741.90	0.76%	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$185,413.71	0.86%	0
	ASSURED MORTGAGE, INC	1	$127,000.00	0.59%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$178,006.44	0.82%	0
	BANK OF UTAH, A UTAH CORPORATION	1	$163,592.73	0.75%	0
	BANKLIBERTY	1	$121,615.45	0.56%	0
	BANKVISTA	1	$284,000.00	1.31%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$101,293.80	0.47%	0
	BEST MORTGAGE, INC	2	$617,350.00	2.85%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$183,766.62	0.85%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$329,841.29	1.52%	0
	CDC FEDERAL CREDIT UNION	1	$226,559.09	1.04%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$320,972.09	1.48%	0
	CERTUSBANK, N.A	1	$191,481.47	0.88%	0
	CHICAGO FINANCIAL SERVICES, INC	1	$410,630.32	1.89%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$93,256.20	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$405,000.00	1.87%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$251,603.41	1.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$292,482.98	1.35%	0
	FIRST NATIONAL BANK OF WALKER	1	$175,723.01	0.81%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$207,686.72	0.96%	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$220,943.94	1.02%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	$599,096.31	2.76%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$495,000.00	2.28%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$302,496.87	1.39%	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	$169,888.02	0.78%	0
	KLEINBANK DBA KLEINMORTGAGE	1	$239,141.14	1.1%	0
	LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	$265,091.21	1.22%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$157,100.00	0.72%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$261,596.61	1.21%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$232,341.72	1.07%	0
	MEMBER OPTIONS, LLC	1	$203,500.00	0.94%	0
	MONUMENT BANK	1	$238,432.32	1.1%	0

	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	$195,993.68	0.9%	0
	MORTGAGE MASTER INC	1	$174,730.56	0.81%	0
	MORTGAGE MASTER, INC	2	$362,038.17	1.67%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$161,692.62	0.75%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$357,910.73	1.65%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$298,862.99	1.38%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$238,595.42	1.1%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$397,243.87	1.83%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$190,805.77	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$400,987.10	1.85%	0
	OCEANSIDE MORTGAGE COMPANY	1	$78,126.85	0.36%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$166,274.21	0.77%	0
	PARK STERLING BANK, A CORPORATION	1	$72,639.31	0.33%	0
	PATRIOT BANK	1	$81,470.78	0.38%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$138,785.99	0.64%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$227,149.72	1.05%	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$358,913.87	1.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$171,700.81	0.79%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	$72,661.80	0.34%	0
	RESOURCE BANK NA	1	$151,017.90	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$541,664.74	2.5%	0
	SCBT	2	$267,448.21	1.23%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,395.59	1.54%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$77,780.06	0.36%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$249,606.56	1.15%	0
	THE ARLINGTON BANK	1	$148,371.21	0.68%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$153,750.00	0.71%	0
	U.S. BANK N.A	21	$4,694,111.38	21.65%	0
	UNION MORTGAGE GROUP, INC	3	$654,196.81	3.02%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$211,200.17	0.97%	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$266,500.00	1.23%	0

		WATERSTONE MORTGAGE CORPORATION	1	$164,177.97	0.76%	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$192,583.77	0.89%	0
		Unavailable	1	$529,236.37	2.43%	0
Total			**97**	**$21,684,520.54**	**100%**	**0**
3138WXYA9		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$363,291.25	25.51%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$184,007.81	12.92%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$257,287.84	18.07%	0
		U.S. BANK N.A	1	$379,986.46	26.69%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$239,281.77	16.81%	0
Total			**5**	**$1,423,855.13**	**100%**	**0**
3138WXYB7		ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	$140,833.15	0.91%	0
		AMERCICAN WEST BANK, A CORPORATION	1	$131,128.80	0.85%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$143,790.67	0.93%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$140,000.00	0.91%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$144,191.94	0.93%	0
		ASSURED MORTGAGE, INC	1	$134,759.86	0.87%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$130,868.87	0.85%	0
		BANKPLUS	1	$139,595.90	0.9%	0
		CASON HOME LOANS, CORPORATION	1	$125,060.55	0.81%	0
		CENTENNIAL BANK	1	$144,310.29	0.93%	0
		CERTUSBANK, N.A., A CORPORATION	1	$131,801.19	0.85%	0
		CLEAR MOUNTAIN BANK	1	$148,500.00	0.96%	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	$138,598.78	0.9%	0
		COUNTYBANK, A BANKING CORPORATION	1	$139,793.75	0.9%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$144,572.09	0.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$826,667.31	5.35%	0
		EAGLEBANK	1	$132,865.38	0.86%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$130,000.00	0.84%	0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,626.69	0.84%	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$141,854.12	0.92%	0
		FT MORTGAGE, A KANSAS CORPORATION	1	$136,301.91	0.88%	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$132,109.38	0.85%	0

		GOODMORTGAGE.COM, A CORPORATION	1	$149,066.07	0.96%	0
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$147,791.47	0.96%	0
		IMORTGAGE.COM, INC	2	$273,599.89	1.77%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	$134,396.28	0.87%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$142,533.70	0.92%	0
		MARQUETTE BANK	1	$144,881.46	0.94%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$144,577.73	0.94%	0
		MORTGAGE MASTER INC	1	$134,809.78	0.87%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$288,511.21	1.87%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,137.75	0.81%	0
		MOUNTAIN WEST BANK, N.A	1	$139,000.94	0.9%	0
		MOUNTAIN WEST BANK,A DIVISION OF GLACIER BANK,CORPORATION	1	$140,792.29	0.91%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$282,753.00	1.83%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,916.80	0.89%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$145,784.91	0.94%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$131,117.06	0.85%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$142,800.06	0.92%	0
		PROSPERITY BANK	1	$139,000.00	0.9%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$130,361.19	0.84%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,791.47	0.96%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$125,299.39	0.81%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$273,949.26	1.77%	0
		TEXAS LOAN STAR, INC	1	$137,887.00	0.89%	0
		U.S. BANK N.A	55	$7,565,373.42	48.94%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$146,983.14	0.95%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$133,600.00	0.86%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$148,061.76	0.95%	0
Total			**112**	**$15,460,007.66**	**100%**	**0**
3138WXYC5		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$88,575.03	0.79%	0
		ALARION BANK	1	$88,865.96	0.79%	0
		AMERIS BANK, A CORPORATION	1	$107,338.10	0.95%	0
		BANK OF THE PACIFIC, A CORPORATION	1	$108,504.23	0.96%	0

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$88,200.81	0.78%	0
	BERKSHIRE BANK	1	$102,335.63	0.91%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$109,383.37	0.97%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$99,197.60	0.88%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$84,974.09	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$287,756.20	2.56%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$314,529.85	2.79%	0
	FIRST CENTURY BANK, N.A	1	$94,464.14	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,834.32	0.98%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$106,315.91	0.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,796.50	0.8%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$102,598.63	0.91%	0
	GATEWAY BANK MORTGAGE, INC	1	$103,998.96	0.92%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	$89,118.51	0.79%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,400.00	0.79%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,711.43	0.85%	0
	MARQUETTE BANK	1	$110,000.00	0.98%	0
	MORTGAGE I INC	1	$100,165.37	0.89%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$108,193.73	0.96%	0
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	$102,390.15	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$94,027.81	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$87,176.99	0.77%	0
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	$108,750.00	0.97%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$105,549.88	0.94%	0
	PINNACLE BANK	1	$108,008.41	0.96%	0
	PROSPERITY BANK	1	$94,000.00	0.84%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$92,862.99	0.82%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$106,639.14	0.95%	0
	THE MORTGAGE COMPANY	1	$110,000.00	0.98%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$98,200.00	0.87%	0
	U.S. BANK N.A	66	$6,490,245.01	57.66%	0

		UNION MORTGAGE GROUP, INC	1	$95,592.80	0.85%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$106,677.19	0.95%	0
		UNITED BANK	2	$197,902.36	1.76%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$85,376.81	0.76%	0
		WEST BANK	1	$109,500.00	0.97%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,748.03	0.89%	0
		WISCONSIN MORGAGE CORPORATION	1	$107,444.98	0.95%	0
		Unavailable	2	$177,683.69	1.58%	0
Total			**114**	**$11,257,034.61**	**100%**	**0**
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$262,621.07	1%	0
		ALIANT BANK, A DIVISION OF USAMERIBANK	1	$190,497.14	0.72%	0
		AMERIFIRST FINANCIAL, INC	1	$416,399.18	1.58%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,502.92	1.31%	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$253,333.88	0.96%	0
		CONSUMERS MORTGAGE CORPORATION	1	$481,226.85	1.83%	0
		COUNTYBANK, A BANKING CORPORATION	2	$471,213.97	1.79%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$283,681.47	1.08%	0
		FIRST CAPITAL BANK OF TEXAS, N.A	1	$194,469.40	0.74%	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,598.77	2.38%	0
		FRANKLIN SYNERGY BANK	1	$305,359.40	1.16%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$495,815.96	1.89%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	1.15%	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$342,778.40	1.3%	0
		IMORTGAGE.COM, INC	1	$185,732.01	0.71%	0
		ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$203,731.37	0.77%	0
		KITSAP BANK	1	$249,631.70	0.95%	0
		LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	$285,409.95	1.09%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,043.98	1.2%	0
		MEMBER OPTIONS, LLC	1	$219,710.29	0.84%	0
		MILEND, INC., A GEORGIA CORPORATION	2	$481,152.35	1.83%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$183,734.89	0.7%	0
		MONARCH BANK	1	$227,671.49	0.87%	0
		MONARCH BANK, A CORPORATION	1	$493,195.19	1.88%	0
		NATIONAL BANK OF COMMERCE	1	$177,416.06	0.67%	0

		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$291,000.00	1.11%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,633.52	0.89%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$201,609.10	0.77%	0
		NOVE FINANCIAL & INVESTMENT CORPORATION	1	$265,616.75	1.01%	0
		OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	$307,556.23	1.17%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	$175,614.06	0.67%	0
		POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$184,178.62	0.7%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$280,699.99	1.07%	0
		ROCKLAND TRUST COMPANY	1	$236,177.10	0.9%	0
		SCBT	1	$389,000.00	1.48%	0
		SILVERTON MORTGAGE SPECALIST, INC	1	$215,702.41	0.82%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$194,038.28	0.74%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$321,290.49	1.22%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$399,510.57	1.52%	0
		U.S. BANK N.A	57	$13,848,257.98	52.68%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$496,800.00	1.89%	0
		WHIDBEY ISLAND BANK	1	$253,774.83	0.96%	0
Total			**100**	**$26,287,951.05**	**100%**	**0**
3138WXYE1		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$81,130.30	1.49%	0
		ALL WESTERN MORTGAGE, INC	1	$67,402.74	1.24%	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$78,137.26	1.44%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$71,896.27	1.32%	0
		AMERICAN WEST BANK, INC	1	$81,768.54	1.5%	0
		ASHEVILLE SAVINGS BANK, SSB	1	$82,880.42	1.53%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$67,306.18	1.24%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$59,663.92	1.1%	0
		CHURCHILL MORTGAGE CORPORATION	1	$78,313.01	1.44%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$267,638.50	4.93%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$70,800.00	1.3%	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,891.00	0.75%	0

		KITSAP BANK	1	$65,500.00	1.21%	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$79,884.74	1.47%	0
		MONARCH BANK, A CORPORATION	1	$79,646.26	1.47%	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$76,098.15	1.4%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	1.55%	0
		NORTHEAST BANK, COMMERCIAL BANK	1	$76,429.16	1.41%	0
		PARAGON HOME LOANS INC	1	$65,590.11	1.21%	0
		PROSPERITY MORTGAGE COMPANY	1	$73,992.28	1.36%	0
		REGENCY MORTGAGE CORPORATION	1	$83,956.97	1.55%	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$76,487.15	1.41%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,874.99	1.53%	0
		THE ARLINGTON BANK	1	$41,722.62	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	1.1%	0
		U.S. BANK N.A	43	$3,098,025.85	57.02%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$145,093.90	2.67%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$55,000.00	1.01%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$75,655.51	1.39%	0
		UNIVERSAL LENDING CORPORATION	1	$65,809.50	1.19%	0
Total			**76**	**$5,433,595.33**	**100%**	**0**
3138WXYF8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$239,367.88	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$113,828.30	1.29%	0
		AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,123.61	1.4%	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,990.08	1.27%	0
		CALIBER FUNDING, LLC	1	$110,236.74	1.25%	0
		DISCOVER HOME LOANS, INC	1	$123,933.18	1.41%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$116,324.54	1.32%	0
		DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	$123,933.18	1.41%	0
		EMC HOLDINGS LLC	1	$119,827.10	1.36%	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$114,730.73	1.3%	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$116,235.00	1.32%	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	$114,000.00	1.29%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,827.10	1.36%	0

		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$115,034.02	1.31%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$116,526.68	1.32%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,800.00	1.36%	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$111,315.88	1.26%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,673.83	1.28%	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$110,836.48	1.26%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$114,584.67	1.3%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$119,803.20	1.36%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,330.71	1.33%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$114,668.05	1.3%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$123,235.25	1.4%	0
		PINNACLE BANK	1	$120,052.47	1.36%	0
		PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$124,639.20	1.42%	0
		PRESIDENTIAL BANK, FSB	1	$121,816.24	1.38%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$234,933.23	2.67%	0
		SCBT	1	$110,518.61	1.25%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$117,666.90	1.34%	0
		THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD	1	$114,254.26	1.3%	0
		U.S. BANK N.A	39	$4,580,953.40	52.01%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$117,586.36	1.34%	0
		UNITED BANK	1	$118,241.93	1.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$123,561.70	1.41%	0
Total			**75**	**$8,807,390.51**	**100%**	**0**
3138WXYG6		PENNYMAC LOAN SERVICES, LLC	25	$5,098,542.60	100%	0
Total			**25**	**$5,098,542.60**	**100%**	**0**
3138WYC29		AAXY LLC	2	$219,344.14	8.31%	0
		AMERICAN HOME LENDING USA, LLC	1	$100,500.00	3.81%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,353.15	3.69%	0
		COUNSELORS MORTGAGE CORP	1	$93,614.92	3.55%	0
		HIGH POINT MORTGAGE CORP	1	$109,735.47	4.16%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$109,634.11	4.16%	0

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$209,343.55	7.94%	0
		J PHILIPS MORTGAGE, INC	2	$201,343.36	7.63%	0
		JLB CORPORATION	2	$209,262.66	7.93%	0
		LEND SMART MORTGAGE, LLC	1	$87,128.94	3.3%	0
		MEGAMERICA MORTGAGE GROUP INC	1	$89,910.00	3.41%	0
		MORTGAGE PROS, INC	1	$101,471.94	3.85%	0
		NYCB MORTGAGE COMPANY, LLC	2	$203,187.23	7.7%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	2	$193,121.25	7.32%	0
		SECURE FINANCIAL SERVICES, INC	1	$87,249.11	3.31%	0
		SOMERSET LENDING CORP	1	$108,589.79	4.12%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$109,292.40	4.14%	0
		SOUTHERN STAR CAPITAL LLC	1	$108,501.17	4.11%	0
		TOP ONE MORTGAGE, LLC	1	$95,459.16	3.62%	0
		WINTEX GROUP, LLC	1	$104,092.98	3.94%	0
Total			**26**	**$2,638,135.33**	**100%**	**0**
3138WYC37		1ST ALLIANCE MORTGAGE, LLC	2	$273,200.00	3.89%	0
		AAXY LLC	1	$127,532.63	1.82%	0
		ADELO MORTGAGE, INC	1	$132,604.36	1.89%	0
		AMERICAN LENDING NETWORK, INC	1	$149,774.08	2.14%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$128,805.71	1.84%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$141,750.00	2.02%	0
		AVENUE MORTGAGE CORPORATION	1	$125,000.00	1.78%	0
		BARTON HILLS MORTGAGE LLC	1	$116,823.78	1.67%	0
		COMMUNITY HOME LENDING, INC	1	$111,835.00	1.59%	0
		EQUITABLE HOME MORTGAGE, INC	1	$146,778.60	2.09%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	2	$261,462.85	3.73%	0
		FLAGSTONE FINANCIAL SERVICES, INC	1	$113,832.06	1.62%	0
		GUM TREE MORTGAGE, LLC	1	$116,250.00	1.66%	0
		HOME USA MORTGAGE, INC	1	$137,500.00	1.96%	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$137,052.25	1.95%	0
		JLB CORPORATION	5	$635,280.35	9.06%	0
		LEND SMART MORTGAGE, LLC	1	$132,000.89	1.88%	0
		M2 LENDING SOLUTIONS, LLC	2	$242,289.69	3.45%	0
		MIDWEST REGIONAL BANK	1	$131,575.03	1.88%	0
		NYCB MORTGAGE COMPANY, LLC	5	$667,952.96	9.52%	0
		PIONEER BANK, SSB	1	$122,400.00	1.74%	0
		PREFERRED HOME LENDING, LLC	1	$119,120.00	1.7%	0
		RED ROCKS CREDIT UNION	1	$110,250.00	1.57%	0
		SECURE FINANCIAL SERVICES, INC	1	$139,294.49	1.99%	0
		SOMERSET LENDING CORP	3	$381,649.67	5.44%	0
		SOUTHERN STAR CAPITAL LLC	1	$136,875.00	1.95%	0
		STERLING STATE BANK	1	$112,330.55	1.6%	0
		SUMMIT COMMUNITY BANK	1	$120,200.00	1.71%	0

		TEXAS LOAN STAR, INC	1	$147,017.23	2.1%	0
		THE FAMILY CREDIT UNION	1	$149,774.08	2.14%	0
		TOP ONE MORTGAGE, LLC	5	$638,441.44	9.1%	0
		UNITED BANKERS, LLC	1	$149,384.46	2.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$128,250.00	1.83%	0
		US MORTGAGE NETWORK	2	$268,452.70	3.83%	0
		ZEUS MORTGAGE, LTD	1	$135,175.57	1.93%	0
		Unavailable	1	$126,567.38	1.8%	0
Total			**54**	**$7,014,482.81**	**100%**	**0**
3138WYC45		AAXY LLC	2	$315,170.24	5.37%	0
		AMERICAN HOME LENDING USA, LLC	1	$164,000.00	2.79%	0
		AMERICAN MORTGAGE ADVISERS, INC	1	$151,771.06	2.59%	0
		APPROVED HOME LENDING, INC	1	$156,750.00	2.67%	0
		BANKERS FUNDING GROUP, INC	1	$169,500.00	2.89%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$170,910.00	2.91%	0
		DSW MORTGAGE, INC	1	$153,373.72	2.61%	0
		EQUITABLE HOME MORTGAGE, INC	1	$169,743.95	2.89%	0
		FIDELITY MORTGAGE CORPORATION	1	$158,161.42	2.7%	0
		FIRST COMMERCIAL BANK, N.A	1	$171,000.00	2.91%	0
		GENEVA FINANCIAL, LLC	1	$164,751.49	2.81%	0
		HOME USA MORTGAGE, INC	2	$322,371.17	5.49%	0
		HOMESTAR MORTGAGE INC	1	$163,901.66	2.79%	0
		HOMETOWN AMERICA INCORPORATED	1	$166,629.16	2.84%	0
		HOUSTON HOME LOAN, INC	1	$167,752.50	2.86%	0
		INDEPENDENT BANK	1	$160,669.73	2.74%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$324,669.95	5.53%	0
		LEND SMART MORTGAGE, LLC	1	$155,200.00	2.64%	0
		LIBERTY FINANCIAL SERVICES, LLC	2	$348,748.93	5.94%	0
		M2 LENDING SOLUTIONS, LLC	2	$302,675.49	5.16%	0
		MERIDIAN LENDING CORP	1	$154,000.00	2.62%	0
		RED ROCKS CREDIT UNION	1	$169,755.06	2.89%	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$161,100.00	2.75%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$174,137.33	2.97%	0
		TEXAS LOAN STAR, INC	2	$341,073.68	5.81%	0
		TOP ONE MORTGAGE, LLC	1	$159,759.02	2.72%	0
		TRIAD BANK	1	$166,000.00	2.83%	0
		TRUSTLINE MORTGAGE INC	1	$171,740.94	2.93%	0
		Unavailable	2	$313,036.02	5.35%	0
Total			**36**	**$5,868,352.52**	**100%**	**0**
3138WYC52		HANOVER MORTGAGE COMPANY	1	$233,425.61	7.54%	0
		NYCB MORTGAGE COMPANY, LLC	9	$2,445,304.05	79.03%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$415,350.00	13.43%	0

Total			**12**	**$3,094,079.66**	**100%**	**0**
3138WYC60		AAXY LLC	1	$178,267.59	6.81%	0
		AMERICAN LENDING NETWORK, INC	1	$189,814.68	7.25%	0
		CALI-LAND, INC	1	$332,498.46	12.71%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$369,442.72	14.12%	0
		FIDELITY MORTGAGE CORPORATION	1	$151,898.40	5.8%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$213,433.97	8.16%	0
		JLB CORPORATION	1	$244,439.84	9.34%	0
		M2 LENDING SOLUTIONS, LLC	1	$235,686.77	9.01%	0
		NYCB MORTGAGE COMPANY, LLC	2	$514,994.44	19.68%	0
		SOMERSET LENDING CORP	1	$186,325.10	7.12%	0
Total			**11**	**$2,616,801.97**	**100%**	**0**
3138WYCD5		CAPSTONE DIRECT, INC	1	$460,300.00	9.33%	0
		INTERBANK MORTGAGE COMPANY	7	$4,018,750.00	81.48%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$453,000.00	9.19%	0
Total			**9**	**$4,932,050.00**	**100%**	**0**
3138WYCE3		INTERBANK MORTGAGE COMPANY	33	$17,460,950.00	100%	0
Total			**33**	**$17,460,950.00**	**100%**	**0**
3138WYCF0		INTERBANK MORTGAGE COMPANY	34	$18,025,190.00	96.7%	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$616,000.00	3.3%	0
Total			**35**	**$18,641,190.00**	**100%**	**0**
3138WYCG8		INTERBANK MORTGAGE COMPANY	26	$13,740,000.00	100%	0
Total			**26**	**$13,740,000.00**	**100%**	**0**
3138WYCH6		INTERBANK MORTGAGE COMPANY	33	$17,883,500.00	100%	0
Total			**33**	**$17,883,500.00**	**100%**	**0**
3138WYCJ2		ACTION MORTGAGE, LLC	1	$64,700.00	0.58%	0
		BEDNAR INC	1	$180,000.00	1.62%	0
		ELINK MORTGAGE LLC	1	$300,000.00	2.71%	0
		FIDELITY ONE MORTGAGE, INC	1	$417,000.00	3.76%	0
		FOX MORTGAGE, INC	1	$188,500.00	1.7%	0
		HOMELINK MORTGAGE, INC	1	$285,600.00	2.58%	0
		INTERTRUST MORTGAGE, L. L. C	1	$87,000.00	0.78%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$184,000.00	1.66%	0
		NYCB MORTGAGE COMPANY, LLC	31	$8,426,354.93	76.01%	0
		PINNACLE MORTGAGE GROUP, LLC	1	$150,000.00	1.35%	0
		PLN ASSOCIATES, INC	1	$172,000.00	1.55%	0
		REDMOND MORTGAGE CO	1	$155,000.00	1.4%	0

		UNITED MUTUAL FUNDING CORP	2	$475,000.00	4.3%	0
Total			**44**	**$11,085,154.93**	**100%**	**0**
3138WYCK9		A.M. ROBBINS MORTGAGE, INC	2	$303,410.13	0.43%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$225,989.84	0.32%	0
		ACTION MORTGAGE, LLC	1	$152,500.00	0.22%	0
		ADVENTAS, INC	3	$584,400.00	0.83%	0
		AHM ENTERPRISES, INC	3	$471,450.00	0.67%	0
		AMITY GROUP LLC	1	$390,000.00	0.55%	0
		BEDNAR INC	1	$196,000.00	0.28%	0
		BP FEDERAL CREDIT UNION	4	$1,166,316.21	1.65%	0
		BRIDGEWATER CAPITAL, INC	1	$200,000.00	0.28%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$314,066.00	0.45%	0
		DISTINCTIVE HOME LENDING, INC	3	$697,800.00	0.99%	0
		ELINK MORTGAGE LLC	14	$3,964,817.91	5.62%	0
		EQUILANE LENDING LLC	1	$161,222.40	0.23%	0
		EQUISOUTH MORTGAGE,INC	2	$493,000.00	0.7%	0
		FIDELITY ONE MORTGAGE, INC	1	$375,000.00	0.53%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	$1,676,250.89	2.38%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$175,000.00	0.25%	0
		FIRST SERVICE MORTGAGE, INC	1	$151,330.32	0.21%	0
		FIRST WISCONSIN FINANCIAL, INC	1	$160,000.00	0.23%	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$120,000.00	0.17%	0
		GL FINANCIAL SERVICES, LLC	2	$343,000.00	0.49%	0
		GREATWALL, INC	2	$545,000.00	0.77%	0
		GUIDANCE MORTGAGE LLC	2	$488,800.00	0.69%	0
		HANOVER MORTGAGE COMPANY	1	$143,800.00	0.2%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$132,000.00	0.19%	0
		HOMELAND MORTGAGE, LLC	2	$306,000.00	0.43%	0
		ILTIS LENDING GROUP, INC	1	$295,000.00	0.42%	0
		INFINITY MORTGAGE CORPORATION	2	$246,450.00	0.35%	0
		INTELLIGENT INVESTMENTS, INC	1	$276,000.00	0.39%	0
		INTERTRUST MORTGAGE, L. L. C	1	$169,251.01	0.24%	0
		JKS MORTGAGE, LLC	2	$375,000.00	0.53%	0
		KELLY STEPHENS MORTGAGE, INC	3	$592,000.00	0.84%	0
		LAKEVIEW MORTGAGE, INC	1	$135,000.00	0.19%	0
		LARABY FINANCIAL GROUP, INC	3	$945,800.00	1.34%	0
		LENDERS WORKSHOP, LLC	1	$300,000.00	0.43%	0
		MAJESTY MORTGAGE INC	2	$436,500.00	0.62%	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$188,000.00	0.27%	0
		MORTGAGE HEADQUARTERS, INC	3	$441,000.00	0.63%	0
		NYCB MORTGAGE COMPANY, LLC	172	$42,903,728.41	60.84%	0
		OAK VALLEY MORTGAGE CORPORATION	1	$400,000.00	0.57%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	$890,500.00	1.26%	0

		PLUM DOG FINANCIAL, LLC	2	$296,000.00	0.42%	0
		PRIME MORTGAGE CORP OF WISCONSIN	3	$610,000.00	0.86%	0
		REDMOND MORTGAGE CO	2	$683,000.00	0.97%	0
		RESOURCE MORTGAGE CORPORATION	2	$417,300.00	0.59%	0
		SAMMAMISH MORTGAGE COMPANY	3	$538,000.00	0.76%	0
		SEATTLE PACIFIC MORTGAGE, INC	1	$338,000.00	0.48%	0
		SWINFORD CAPITAL CORPORATION	2	$431,500.00	0.61%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$160,000.00	0.23%	0
		THE MORTGAGE SPECIALIST, LP	2	$520,600.00	0.74%	0
		THE VAULT MORTGAGE COMPANY	4	$1,523,700.00	2.16%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$639,800.00	0.91%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$642,000.00	0.91%	0
		WACHUSETT MORTGAGE CORPORATION	1	$380,000.00	0.54%	0
		WASATCH CAPITAL MORTGAGE, INC	2	$357,750.00	0.51%	0
		WCS LENDING, LLC	1	$157,062.08	0.22%	0
		WINDOM CAPITAL, INC	2	$297,500.00	0.41%	0
Total			**290**	**$70,523,595.20**	**100%**	**0**
3138WYCL7		ACTION MORTGAGE, LLC	2	$186,440.43	6.65%	0
		FIRST CHOICE MORTGAGE SERVICES INC	1	$80,000.00	2.85%	0
		FIRST WISCONSIN FINANCIAL, INC	2	$183,400.00	6.54%	0
		HANOVER MORTGAGE COMPANY	3	$299,750.00	10.7%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$104,900.00	3.74%	0
		MAJESTY MORTGAGE INC	1	$76,000.00	2.71%	0
		NYCB MORTGAGE COMPANY, LLC	18	$1,688,351.00	60.25%	0
		PLUM DOG FINANCIAL, LLC	1	$87,000.00	3.1%	0
		U.S. MORTGAGE CORPORATION	1	$96,500.00	3.46%	0
Total			**30**	**$2,802,341.43**	**100%**	**0**
3138WYCM5		A.M. ROBBINS MORTGAGE, INC	2	$483,650.00	0.26%	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	$384,979.40	0.2%	0
		ACTION MORTGAGE, LLC	1	$224,645.90	0.12%	0
		ADVENTAS, INC	4	$520,689.38	0.28%	0
		AHM ENTERPRISES, INC	10	$2,795,993.93	1.49%	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$112,000.00	0.06%	0
		AMITY GROUP LLC	1	$165,000.00	0.09%	0
		APEX MORTGAGE, LLC	1	$200,000.00	0.11%	0
		ARBOR LENDING GROUP, LLC	5	$1,149,516.10	0.61%	0
		BANKERS HOME MORTGAGE INC	1	$417,000.00	0.22%	0
		BEACH MORTGAGE CO., INC	1	$315,000.00	0.17%	0
		BEAM MORTGAGE, INC	1	$226,700.00	0.12%	0
		BP FEDERAL CREDIT UNION	5	$1,087,225.66	0.58%	0
		BRIDGEWATER CAPITAL, INC	3	$612,500.00	0.33%	0
		CAMPBELL FINANCIAL SERVICES, INC	1	$281,565.82	0.15%	0

	CAPITAL FINANCIAL NETWORK, LLC	3	$1,022,400.00	0.54%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	$428,850.15	0.23%	0
	CITIES FINANCIAL, INC	2	$588,000.00	0.31%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	$382,000.00	0.2%	0
	DISTINCTIVE HOME LENDING, INC	8	$2,192,850.00	1.17%	0
	ELINK MORTGAGE LLC	13	$4,539,479.75	2.41%	0
	EQUILANE LENDING LLC	2	$564,000.00	0.3%	0
	FIDELITY ONE MORTGAGE, INC	14	$4,607,174.89	2.45%	0
	FINANCE AUSTIN ASSOCIATES, L.P	4	$1,042,082.45	0.55%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$190,000.00	0.1%	0
	FIRST SERVICE MORTGAGE, INC	2	$324,000.00	0.17%	0
	FIRST WISCONSIN FINANCIAL, INC	4	$977,000.00	0.52%	0
	FOX MORTGAGE, INC	1	$274,000.01	0.15%	0
	GL FINANCIAL SERVICES, LLC	7	$2,325,770.00	1.24%	0
	GUIDANCE MORTGAGE LLC	4	$1,133,504.44	0.6%	0
	HANOVER MORTGAGE COMPANY	9	$1,576,868.14	0.84%	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	$505,000.00	0.27%	0
	HOMELAND MORTGAGE, LLC	1	$211,136.52	0.11%	0
	HYPERION CAPITAL GROUP, LLC	4	$1,367,764.00	0.73%	0
	ILTIS LENDING GROUP, INC	2	$390,500.00	0.21%	0
	INFINITY MORTGAGE CORPORATION	1	$188,000.00	0.1%	0
	INTELLIGENT INVESTMENTS, INC	8	$2,627,900.00	1.4%	0
	INTERTRUST MORTGAGE, L. L. C	6	$1,698,948.73	0.9%	0
	JKS MORTGAGE, LLC	7	$1,493,600.00	0.79%	0
	KELLY STEPHENS MORTGAGE, INC	3	$1,120,545.00	0.6%	0
	LAKEVIEW MORTGAGE, INC	2	$462,000.00	0.25%	0
	LANDMARK MORTGAGE LENDING, LLC	3	$454,500.00	0.24%	0
	LARABY FINANCIAL GROUP, INC	11	$2,892,500.00	1.54%	0
	LENDERS WORKSHOP, LLC	1	$388,000.00	0.21%	0
	LIFEWAY LENDING GROUP, INC	3	$413,776.43	0.22%	0
	MAC5 MORTGAGE, INC	1	$130,000.00	0.07%	0
	MAJESTY MORTGAGE INC	6	$1,216,450.65	0.65%	0
	MDKJR2, INC	1	$232,042.18	0.12%	0
	MICHIGAN UNITED MORTGAGE, LLC	5	$1,080,650.00	0.57%	0
	MID-AMERICA BANK	3	$411,408.58	0.22%	0
	MILLER HOME MORTGAGE, LLC	4	$1,274,000.00	0.68%	0
	MMW HOLDINGS, LLC	1	$292,000.00	0.16%	0
	MOFFETT MORTGAGE COMPANY, LLC	2	$302,611.79	0.16%	0
	MORTGAGE CONSULTANTS GROUP, INC	2	$444,357.00	0.24%	0
	MORTGAGE HEADQUARTERS, INC	5	$890,425.73	0.47%	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	$196,204.04	0.1%	0
	NEIGHBORHOOD MORTGAGE, INC	1	$195,192.33	0.1%	0
	NYCB MORTGAGE COMPANY, LLC	378	$112,656,025.95	59.88%	0
	OPTIMA MORTGAGE CORPORATION	1	$232,800.00	0.12%	0
	PEAK FINANCIAL GROUP, INC	1	$308,000.00	0.16%	0

		PINNACLE MORTGAGE GROUP, LLC	6	$1,058,766.33	0.56%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	$2,619,790.00	1.39%	0
		PLUM DOG FINANCIAL, LLC	15	$2,822,130.00	1.5%	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$188,720.00	0.1%	0
		REDMOND MORTGAGE CO	3	$1,053,000.00	0.56%	0
		RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.22%	0
		SALMON BAY COMMUNITY LENDING INC	2	$593,750.00	0.32%	0
		SEATTLE PACIFIC MORTGAGE, INC	5	$1,663,450.00	0.88%	0
		SOUTHERN MORTGAGE BROKERS, INC	1	$415,000.00	0.22%	0
		SWINFORD CAPITAL CORPORATION	3	$528,536.50	0.28%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$552,757.39	0.29%	0
		THE MORTGAGE SPECIALIST, LP	2	$366,255.07	0.19%	0
		THE ROGERS GROUP, LLC	1	$318,250.00	0.17%	0
		THE VAULT MORTGAGE COMPANY	6	$1,590,000.00	0.85%	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$199,500.00	0.11%	0
		TYLAN MORTGAGE, LLC	1	$244,000.00	0.13%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$517,000.00	0.27%	0
		UNITED MUTUAL FUNDING CORP	6	$1,752,635.43	0.93%	0
		US CAPITAL GROUP OF LOUISIANA, LLC	5	$1,343,722.60	0.71%	0
		VALLEY MORTGAGE FINANCIAL, LLC	9	$2,589,788.00	1.38%	0
		WACHUSETT MORTGAGE CORPORATION	1	$290,000.00	0.15%	0
		WINDOM CAPITAL, INC	4	$952,820.00	0.51%	0
		Unavailable	3	$827,500.00	0.44%	0
Total			**671**	**$188,125,156.27**	**100%**	**0**
3138WYCN3		ACCESSONE MORTGAGE COMPANY, LLC	1	$216,000.00	0.89%	0
		BANKERS HOME MORTGAGE INC	1	$189,905.00	0.78%	0
		BEACH MORTGAGE CO., INC	1	$294,000.00	1.21%	0
		BRIDGEWATER CAPITAL, INC	1	$280,250.00	1.15%	0
		CAPITAL FINANCIAL NETWORK, LLC	1	$283,000.00	1.17%	0
		CENTRAL ROCKIES MORTGAGE CORP	2	$681,923.91	2.81%	0
		ELINK MORTGAGE LLC	1	$187,500.00	0.77%	0
		EQUILANE LENDING LLC	1	$294,500.00	1.21%	0
		FIDELITY ONE MORTGAGE, INC	1	$240,000.00	0.99%	0
		HS FINANCIAL SERVICES, INC	2	$745,000.00	3.07%	0
		INTELLIGENT INVESTMENTS, INC	1	$330,750.00	1.36%	0
		KELLY STEPHENS MORTGAGE, INC	1	$191,250.00	0.79%	0
		MAJESTY MORTGAGE INC	3	$678,327.78	2.79%	0
		MORTGAGE CONSULTANTS GROUP, INC	1	$339,500.00	1.4%	0
		NYCB MORTGAGE COMPANY, LLC	50	$16,184,280.95	66.66%	0
		PEAK FINANCIAL GROUP, INC	1	$206,150.00	0.85%	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$247,000.00	1.02%	0
		REDMOND MORTGAGE CO	1	$360,000.00	1.48%	0
		RESOURCE MORTGAGE CORPORATION	1	$290,000.00	1.19%	0

		SUTHERLAND MORTGAGE SERVICES, INC	1	$211,637.75	0.87%	0
		SWINFORD CAPITAL CORPORATION	1	$210,000.00	0.86%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$504,668.00	2.08%	0
		THE MORTGAGE SPECIALIST, LP	1	$252,241.74	1.04%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$383,300.00	1.58%	0
		UNITED MORTGAGE, LLC	1	$235,015.26	0.97%	0
		WINDOM CAPITAL, INC	1	$243,750.00	1.01%	0
Total			**81**	**$24,279,950.39**	**100%**	**0**
3138WYCP8		ADVENTAS, INC	1	$62,625.00	6.07%	0
		ARBOR LENDING GROUP, LLC	1	$46,550.00	4.51%	0
		HANOVER MORTGAGE COMPANY	1	$83,600.00	8.1%	0
		JKS MORTGAGE, LLC	2	$154,000.00	14.91%	0
		NYCB MORTGAGE COMPANY, LLC	7	$526,557.37	51%	0
		PLUM DOG FINANCIAL, LLC	1	$75,990.00	7.36%	0
		THE VAULT MORTGAGE COMPANY	1	$83,200.00	8.05%	0
Total			**14**	**$1,032,522.37**	**100%**	**0**
3138WYCQ6		GUIDANCE MORTGAGE LLC	1	$97,375.00	6.22%	0
		HANOVER MORTGAGE COMPANY	1	$99,573.52	6.37%	0
		JKS MORTGAGE, LLC	1	$86,000.00	5.5%	0
		MAJESTY MORTGAGE INC	1	$99,849.38	6.38%	0
		NYCB MORTGAGE COMPANY, LLC	10	$986,564.80	63.06%	0
		PLUM DOG FINANCIAL, LLC	1	$105,000.00	6.71%	0
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$90,000.00	5.76%	0
Total			**16**	**$1,564,362.70**	**100%**	**0**
3138WYCR4		AHM ENTERPRISES, INC	1	$142,500.00	3%	0
		CAPITAL FINANCIAL NETWORK, LLC	2	$239,315.58	5.03%	0
		EQUILANE LENDING LLC	1	$145,600.00	3.06%	0
		FIDELITY ONE MORTGAGE, INC	1	$145,000.00	3.05%	0
		FIRST SERVICE MORTGAGE, INC	1	$125,000.00	2.63%	0
		FIRST WISCONSIN FINANCIAL, INC	2	$250,250.00	5.26%	0
		HANOVER MORTGAGE COMPANY	1	$110,985.55	2.33%	0
		LARABY FINANCIAL GROUP, INC	1	$149,150.00	3.14%	0
		MAJESTY MORTGAGE INC	2	$280,292.15	5.89%	0
		MORTGAGE HEADQUARTERS, INC	1	$139,413.60	2.93%	0
		NYCB MORTGAGE COMPANY, LLC	22	$2,895,190.67	60.86%	0
		OAK VALLEY MORTGAGE CORPORATION	1	$134,400.00	2.82%	0
Total			**36**	**$4,757,097.55**	**100%**	**0**
3138WYCS2		CAMPBELL FINANCIAL SERVICES, INC	1	$173,600.00	6.31%	0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$171,062.00	6.22%	0
		ELINK MORTGAGE LLC	1	$157,500.00	5.72%	0

		EXCEL MORTGAGE NETWORK, INC	1	$165,000.00	6%	0
		GUIDANCE MORTGAGE LLC	1	$160,000.00	5.82%	0
		MORTGAGE HEADQUARTERS, INC	2	$319,877.76	11.63%	0
		NYCB MORTGAGE COMPANY, LLC	9	$1,446,091.49	52.56%	0
		WINDOM CAPITAL, INC	1	$158,000.00	5.74%	0
Total			**17**	**$2,751,131.25**	**100%**	**0**
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	$239,000.00	1.82%	0
		AAXY LLC	12	$3,321,248.01	25.24%	0
		ADVENT FINANCIAL CORPORATION	1	$324,000.00	2.46%	0
		COMMUNITY HOME LENDING, INC	1	$280,000.00	2.13%	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$375,000.00	2.85%	0
		ELINK MORTGAGE LLC	1	$180,000.00	1.37%	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	$226,089.02	1.72%	0
		HOME USA MORTGAGE, INC	1	$254,340.19	1.93%	0
		HOMETOWN AMERICA INCORPORATED	1	$230,000.00	1.75%	0
		MCGLONE MORTGAGE COMPANY, INC	2	$693,728.97	5.27%	0
		MORTGAGE PROS, INC	1	$217,600.00	1.65%	0
		NYCB MORTGAGE COMPANY, LLC	1	$294,102.26	2.23%	0
		PJL FINANCIAL GROUP INC	5	$1,494,545.19	11.36%	0
		SECURE FINANCIAL SERVICES, INC	1	$143,844.05	1.09%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$335,000.00	2.55%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	$575,929.88	4.38%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$417,000.00	3.17%	0
		TOP ONE MORTGAGE, LLC	12	$3,007,653.69	22.86%	0
		Unavailable	4	$550,529.24	4.17%	0
Total			**51**	**$13,159,610.50**	**100%**	**0**
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	$1,763,659.21	3.9%	0
		1ST UNITED BANK	1	$213,000.00	0.47%	0
		AAXY LLC	14	$3,015,647.94	6.67%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$163,000.00	0.36%	0
		ACTION MORTGAGE, LLC	1	$369,000.00	0.82%	0
		AHM ENTERPRISES, INC	1	$153,000.00	0.34%	0
		AMERICAN HOME LENDING USA, LLC	1	$262,825.19	0.58%	0
		AMERICAN LENDING NETWORK, INC	1	$118,920.06	0.26%	0
		AMERICAN UNITED MORTGAGE CORPORATION	3	$928,642.87	2.05%	0
		AMERIFUND HOME MORTGAGE, LLC	2	$1,042,500.00	2.31%	0
		AUSTIN CAPITAL MORTGAGE, INC	4	$1,010,759.41	2.24%	0
		BANKERS FUNDING GROUP, INC	5	$1,683,648.31	3.73%	0
		BARTON HILLS MORTGAGE LLC	2	$326,097.59	0.72%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$149,339.13	0.33%	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$300,000.00	0.66%	0
		DIRECTIONS EQUITY, LLC	2	$460,881.25	1.02%	0

	DSW MORTGAGE, INC	1	$372,850.02	0.83%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$487,500.00	1.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	$234,567.81	0.52%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$244,000.00	0.54%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$256,000.00	0.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$254,645.46	0.56%	0
	FORTUNE FINANCIAL INC	1	$188,760.96	0.42%	0
	GEO MORTGAGE SERVICES, INC	1	$146,500.00	0.32%	0
	GUIDANCE MORTGAGE LLC	1	$318,500.00	0.7%	0
	HIGH POINT MORTGAGE CORP	1	$165,227.65	0.37%	0
	HOME USA MORTGAGE, INC	7	$1,722,952.86	3.81%	0
	HOMEFIRST MORTGAGE CORP	2	$492,787.23	1.09%	0
	HOMELINK MORTGAGE, INC	2	$511,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED	1	$144,000.00	0.32%	0
	HOUSTON HOME LOAN, INC	2	$387,585.00	0.86%	0
	INDEPENDENT BANK	2	$561,548.28	1.24%	0
	INSIGHT FINANCIAL CORPORATION	3	$688,145.60	1.52%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	$997,227.66	2.21%	0
	J PHILIPS MORTGAGE, INC	6	$1,306,433.40	2.89%	0
	JEFFERSON BANK OF FLORIDA	1	$156,308.29	0.35%	0
	JLB CORPORATION	3	$796,042.93	1.76%	0
	K&B CAPITAL CORP	1	$397,922.35	0.88%	0
	LEND SMART MORTGAGE, LLC	3	$381,996.11	0.85%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$661,162.28	1.46%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$373,331.24	0.83%	0
	M2 LENDING SOLUTIONS, LLC	2	$456,620.00	1.01%	0
	MARKETLINE MORTGAGE, LLC	1	$125,831.89	0.28%	0
	MEGAMERICA MORTGAGE GROUP INC	1	$381,600.00	0.84%	0
	MORTGAGE HEADQUARTERS, INC	1	$279,529.00	0.62%	0
	MORTGAGE PROS, INC	4	$743,706.75	1.65%	0
	MS FLYNN, INC	2	$656,500.00	1.45%	0
	NYCB MORTGAGE COMPANY, LLC	22	$5,837,135.52	12.92%	0
	PJL FINANCIAL GROUP INC	4	$636,433.31	1.41%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$345,440.39	0.76%	0
	RED ROCKS CREDIT UNION	1	$333,805.00	0.74%	0
	REDMOND MORTGAGE CO	1	$320,000.00	0.71%	0
	ROYAL SAVINGS BANK	1	$272,225.03	0.6%	0
	SAMMAMISH MORTGAGE COMPANY	1	$130,000.00	0.29%	0
	SECURE FINANCIAL SERVICES, INC	3	$402,397.27	0.89%	0
	SIMPLY HOME LENDING, INC	1	$266,000.00	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$398,202.18	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	$124,699.47	0.28%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$426,217.00	0.94%	0
	TEXAS LOAN STAR, INC	2	$304,650.31	0.67%	0

		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$255,000.00	0.56%	0
		THE BUSINESS BANK OF ST LOUIS	3	$907,732.91	2.01%	0
		TOP ONE MORTGAGE, LLC	14	$2,876,093.58	6.36%	0
		TRIAD BANK	1	$208,500.00	0.46%	0
		TRUSTLINE MORTGAGE INC	3	$554,100.00	1.23%	0
		UNITED MORTGAGE FINANCE GROUP, INC	1	$276,000.00	0.61%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$574,406.65	1.27%	0
		VANTAGESOUTH BANK	1	$278,741.53	0.62%	0
		WCS LENDING, LLC	2	$371,000.00	0.82%	0
		WELCOME HOME FINANCE, LP	1	$307,000.00	0.68%	0
		WINDOM CAPITAL, INC	1	$199,000.00	0.44%	0
		WINTEX GROUP, LLC	8	$1,483,186.68	3.28%	0
		ZEUS MORTGAGE, LTD	1	$251,475.00	0.56%	0
Total			**190**	**$45,191,145.56**	**100%**	**0**
3138WYCV5		AAXY LLC	1	$152,500.00	12.33%	0
		AMERICAN HOME LENDING USA, LLC	1	$235,500.00	19.04%	0
		NYCB MORTGAGE COMPANY, LLC	1	$249,000.00	20.14%	0
		RED ROCKS CREDIT UNION	1	$198,348.40	16.04%	0
		TOP ONE MORTGAGE, LLC	1	$245,944.05	19.89%	0
		WINTEX GROUP, LLC	1	$155,333.08	12.56%	0
Total			**6**	**$1,236,625.53**	**100%**	**0**
3138WYCW3		AAXY LLC	3	$315,683.65	21.1%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$75,668.50	5.06%	0
		FIRST COMMERCIAL BANK, N.A	1	$105,000.00	7.02%	0
		HOME USA MORTGAGE, INC	1	$88,607.88	5.92%	0
		HOUSTON HOME LOAN, INC	1	$81,219.76	5.43%	0
		HS FINANCIAL SERVICES, INC	1	$90,350.18	6.04%	0
		LEND SMART MORTGAGE, LLC	1	$86,442.37	5.78%	0
		NYCB MORTGAGE COMPANY, LLC	1	$89,250.00	5.96%	0
		SIMPLY HOME LENDING, INC	1	$103,000.00	6.88%	0
		TOP ONE MORTGAGE, LLC	1	$93,000.00	6.22%	0
		WINTEX GROUP, LLC	1	$100,808.35	6.74%	0
		ZEUS MORTGAGE, LTD	3	$267,326.50	17.85%	0
Total			**16**	**$1,496,357.19**	**100%**	**0**
3138WYCX1		1ST ALLIANCE MORTGAGE, LLC	15	$4,006,692.12	2.79%	0
		1ST TRUST MORTGAGE CORPORATION	1	$233,647.56	0.16%	0
		AAXY LLC	18	$4,623,734.08	3.22%	0
		ACTION MORTGAGE, LLC	1	$235,229.22	0.16%	0
		ADELO MORTGAGE, INC	8	$2,487,888.29	1.73%	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$322,200.00	0.22%	0
		AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	0.16%	0

	AMERICAN HOME LENDING USA, LLC	2	$477,000.00	0.33%	0
	AMERICAN LENDING NETWORK, INC	7	$1,631,038.01	1.14%	0
	AMERICAN LIBERTY MORTGAGE, INC	3	$891,360.37	0.62%	0
	AMERICAN MORTGAGE ADVISERS, INC	4	$1,111,897.90	0.77%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	$686,827.94	0.48%	0
	AMERICAN UNITED MORTGAGE CORPORATION	5	$1,818,793.22	1.27%	0
	AMERIFUND HOME MORTGAGE, LLC	1	$502,425.23	0.35%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	5	$1,772,158.42	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	6	$1,876,371.87	1.31%	0
	AVENUE MORTGAGE CORPORATION	2	$502,993.52	0.35%	0
	BANKERS FUNDING GROUP, INC	10	$2,858,763.14	1.99%	0
	BARTON HILLS MORTGAGE LLC	7	$1,679,549.50	1.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,763.45	0.07%	0
	BEACH MORTGAGE CO., INC	1	$412,500.00	0.29%	0
	BEDNAR INC	1	$350,000.00	0.24%	0
	BOULEVARD BANK	1	$89,200.00	0.06%	0
	BP FEDERAL CREDIT UNION	3	$814,370.00	0.57%	0
	BRIDGEWATER CAPITAL, INC	3	$635,460.89	0.44%	0
	CALI-LAND, INC	4	$1,439,721.74	1%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	$988,451.04	0.69%	0
	CHEMTOV MORTGAGE GROUP CORP	3	$647,000.00	0.45%	0
	CITIZENS BANK & TRUST	1	$232,625.23	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$248,349.56	0.17%	0
	COMMUNITY HOME LENDING, INC	3	$862,659.97	0.6%	0
	COMMUNITY NATIONAL BANK	1	$162,426.00	0.11%	0
	COMMUNITY STATE BANK	1	$167,600.00	0.12%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$295,444.03	0.21%	0
	DIAMOND FUNDING CORPORATION	2	$480,252.63	0.33%	0
	DIRECTIONS EQUITY, LLC	3	$801,575.51	0.56%	0
	DISTINCTIVE HOME LENDING, INC	1	$417,000.00	0.29%	0
	DSW MORTGAGE, INC	13	$3,981,965.14	2.77%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	$1,045,898.89	0.73%	0
	EQUITABLE HOME MORTGAGE, INC	8	$2,443,498.85	1.7%	0
	FIDELITY BANCORP	3	$778,783.50	0.54%	0
	FIDELITY MORTGAGE CORPORATION	1	$278,000.00	0.19%	0
	FIDELITY ONE MORTGAGE, INC	2	$499,716.84	0.35%	0
	FIRST AMERICAN BANK, N.A	1	$227,296.84	0.16%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	$487,013.61	0.34%	0
	FIRST COMMERCIAL BANK, N.A	4	$729,479.69	0.51%	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	$705,295.58	0.49%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	$363,938.78	0.25%	0
	FORTUNE FINANCIAL INC	8	$2,767,147.86	1.93%	0
	GENEVA FINANCIAL, LLC	1	$397,064.45	0.28%	0
	GEO MORTGAGE SERVICES, INC	7	$1,708,243.64	1.19%	0

	GL FINANCIAL SERVICES, LLC	2	$588,000.00	0.41%	0
	GUIDANCE MORTGAGE LLC	1	$390,477.86	0.27%	0
	HANOVER MORTGAGE COMPANY	1	$231,500.00	0.16%	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	$685,097.72	0.48%	0
	HOME USA MORTGAGE, INC	11	$2,386,496.23	1.66%	0
	HOMEFIRST MORTGAGE CORP	5	$1,786,144.31	1.24%	0
	HOMELAND MORTGAGE, LLC	2	$372,800.00	0.26%	0
	HOMESTAR MORTGAGE INC	2	$536,261.94	0.37%	0
	HOMETOWN AMERICA INCORPORATED	4	$1,226,632.59	0.85%	0
	HOUSTON HOME LOAN, INC	3	$994,619.98	0.69%	0
	HS FINANCIAL SERVICES, INC	1	$239,200.00	0.17%	0
	INDEPENDENT BANK	11	$3,289,663.40	2.29%	0
	INSIGHT FINANCIAL CORPORATION	11	$3,230,858.75	2.25%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	$1,541,502.14	1.07%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	$2,037,159.56	1.42%	0
	INTERTRUST MORTGAGE, L. L. C	1	$150,000.00	0.1%	0
	J PHILIPS MORTGAGE, INC	10	$2,355,406.62	1.64%	0
	JEFFERSON BANK OF FLORIDA	1	$250,000.00	0.17%	0
	JLB CORPORATION	2	$537,700.00	0.37%	0
	K&B CAPITAL CORP	6	$1,791,287.08	1.25%	0
	LAXMI NARAYAN ENTERPRISES INC	2	$318,800.00	0.22%	0
	LEND SMART MORTGAGE, LLC	18	$3,883,015.95	2.71%	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,823,864.92	1.27%	0
	LIFEWAY LENDING GROUP, INC	1	$170,800.00	0.12%	0
	M I E FINANCIAL, INC	1	$417,000.00	0.29%	0
	M2 LENDING SOLUTIONS, LLC	5	$1,368,405.87	0.95%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$299,530.00	0.21%	0
	MARKETLINE MORTGAGE, LLC	1	$179,728.89	0.13%	0
	MARYLAND RESIDENTIAL LENDING, LLC	1	$147,043.11	0.1%	0
	MEGAMERICA MORTGAGE GROUP INC	2	$261,600.00	0.18%	0
	MERIDIAN LENDING CORP	6	$2,046,025.18	1.43%	0
	MIDWEST FAMILY LENDING CORPORATION	2	$321,934.75	0.22%	0
	MIDWEST REGIONAL BANK	4	$926,700.99	0.65%	0
	MORGAN HOME LOAN FUNDING CORPORATION	7	$2,522,565.91	1.76%	0
	MORTGAGE CORP OF THE EAST III	2	$537,180.37	0.37%	0
	MORTGAGE PROS, INC	7	$1,911,911.52	1.33%	0
	MS FLYNN, INC	9	$2,177,539.02	1.52%	0
	NYCB MORTGAGE COMPANY, LLC	40	$11,593,618.05	8.08%	0
	PILGRIM MORTGAGE, LLC	1	$139,784.45	0.1%	0
	PJL FINANCIAL GROUP INC	2	$451,032.49	0.31%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$325,000.00	0.23%	0
	PREFERRED HOME LENDING, LLC	7	$2,131,441.06	1.49%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$924,253.49	0.64%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	$807,590.29	0.56%	0

		REPUBLIC BANK, INC	1	$157,451.82	0.11%	0
		ROSS MORTGAGE COMPANY, INC	1	$118,417.39	0.08%	0
		SAIL MORTGAGE CORP	1	$88,039.85	0.06%	0
		SALMON BAY COMMUNITY LENDING INC	1	$405,000.00	0.28%	0
		SEATTLE PACIFIC MORTGAGE, INC	2	$492,261.21	0.34%	0
		SECURE FINANCIAL SERVICES, INC	8	$2,311,137.62	1.61%	0
		SIMPLY HOME LENDING, INC	6	$1,533,600.00	1.07%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$269,184.91	0.19%	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$585,000.00	0.41%	0
		SOUTHERN STAR CAPITAL LLC	4	$1,025,121.12	0.71%	0
		STERLING BANK & TRUST F.S.B	1	$142,779.83	0.1%	0
		STERLING STATE BANK	4	$663,211.00	0.46%	0
		SUNQUEST FUNDING, LLC	3	$890,998.01	0.62%	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	8	$1,595,573.49	1.11%	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$399,370.49	0.28%	0
		TENN LOAN, INC	1	$291,000.00	0.2%	0
		TEXAS LOAN STAR, INC	4	$1,397,011.45	0.97%	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	5	$1,537,009.24	1.07%	0
		THE BUSINESS BANK OF ST LOUIS	2	$506,400.00	0.35%	0
		THE VAULT MORTGAGE COMPANY	1	$260,000.00	0.18%	0
		TOP ONE MORTGAGE, LLC	13	$3,161,963.64	2.2%	0
		TRIAD BANK	2	$489,908.09	0.34%	0
		TRUSTLINE MORTGAGE INC	8	$2,250,689.16	1.57%	0
		UNISON BANK	1	$175,934.62	0.12%	0
		UNITED BANKERS, LLC	1	$249,615.08	0.17%	0
		UNITED MORTGAGE FINANCE GROUP, INC	2	$631,000.00	0.44%	0
		UNITED MUTUAL FUNDING CORP	1	$194,750.00	0.14%	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	$2,207,420.01	1.54%	0
		US MORTGAGE NETWORK	3	$597,480.22	0.42%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$541,000.00	0.38%	0
		VANTAGESOUTH BANK	4	$871,528.26	0.61%	0
		WCS LENDING, LLC	1	$210,900.00	0.15%	0
		WESTERN STATE BANK	1	$302,400.00	0.21%	0
		WINDOM CAPITAL, INC	1	$293,000.00	0.2%	0
		WINTEX GROUP, LLC	3	$703,729.78	0.49%	0
		ZEUS MORTGAGE, LTD	6	$1,673,174.78	1.17%	0
		Unavailable	2	$456,946.69	0.42%	0
Total			**532**	**$143,496,496.36**	**100%**	**0**
3138WYCY9		AAXY LLC	1	$188,000.00	0.93%	0
		ADELO MORTGAGE, INC	1	$392,350.00	1.94%	0
		ALL WESTERN MORTGAGE, INC	1	$186,125.40	0.92%	0
		AMERICAN LENDING NETWORK, INC	1	$237,737.01	1.17%	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	$682,493.06	3.37%	0

	APPROVED HOME LENDING, INC	1	$200,000.00	0.99%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	3	$699,401.95	3.45%	0
	AUSTIN CAPITAL MORTGAGE, INC	3	$800,359.92	3.95%	0
	BANKERS FUNDING GROUP, INC	1	$408,909.98	2.02%	0
	BRIDGEWATER CAPITAL, INC	1	$256,500.00	1.27%	0
	CALI-LAND, INC	1	$337,013.72	1.66%	0
	CAPSTAR LENDING, LLC	1	$301,305.45	1.49%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$249,539.94	1.23%	0
	DIAMOND FUNDING CORPORATION	1	$211,694.55	1.04%	0
	DIRECTIONS EQUITY, LLC	2	$510,780.28	2.52%	0
	DSW MORTGAGE, INC	2	$426,702.41	2.1%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$192,000.00	0.95%	0
	EQUITABLE HOME MORTGAGE, INC	1	$237,000.00	1.17%	0
	FIDELITY MORTGAGE CORPORATION	1	$181,000.00	0.89%	0
	FIRST COMMERCIAL BANK, N.A	1	$240,644.96	1.19%	0
	FLAGSHIP FINANCIAL SERVICES, LLC	1	$416,399.18	2.05%	0
	GENEVA FINANCIAL, LLC	1	$261,240.00	1.29%	0
	GOOGAIN, INC	2	$402,319.49	1.98%	0
	HOME USA MORTGAGE, INC	1	$187,723.03	0.93%	0
	HOMEFIRST MORTGAGE CORP	1	$249,631.70	1.23%	0
	INDEPENDENT BANK	1	$198,906.54	0.98%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	$869,269.46	4.29%	0
	JLB CORPORATION	1	$207,125.00	1.02%	0
	LAXMI NARAYAN ENTERPRISES INC	1	$176,500.00	0.87%	0
	LEND SMART MORTGAGE, LLC	1	$231,337.38	1.14%	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$195,711.26	0.97%	0
	M2 LENDING SOLUTIONS, LLC	2	$544,100.00	2.68%	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$804,478.21	3.97%	0
	MORTGAGE PROS, INC	1	$306,659.41	1.51%	0
	NYCB MORTGAGE COMPANY, LLC	5	$1,401,379.18	6.91%	0
	PILGRIM MORTGAGE, LLC	1	$249,891.31	1.23%	0
	POLARIS HOME FUNDING CORP	1	$290,571.30	1.43%	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$238,068.48	1.17%	0
	RED ROCKS CREDIT UNION	1	$395,816.02	1.95%	0
	ROYAL SAVINGS BANK	1	$335,000.00	1.65%	0
	SECURE FINANCIAL SERVICES, INC	1	$361,890.90	1.79%	0
	SIMPLY HOME LENDING, INC	2	$450,400.00	2.22%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$287,575.72	1.42%	0
	SOMERSET LENDING CORP	1	$178,600.00	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	$416,385.67	2.05%	0
	SUNQUEST FUNDING, LLC	1	$299,558.04	1.48%	0
	TEXAS LOAN STAR, INC	2	$481,686.33	2.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,399.18	2.05%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$256,000.00	1.26%	0

		THE BUSINESS BANK OF ST LOUIS	1	$205,596.67	1.01%	0
		THE VAULT MORTGAGE COMPANY	1	$252,000.00	1.24%	0
		TRUSTLINE MORTGAGE INC	2	$581,700.00	2.87%	0
		US MORTGAGE NETWORK	3	$656,226.63	3.24%	0
		WATERMARK CAPITAL INC	1	$230,000.00	1.13%	0
		ZEUS MORTGAGE, LTD	1	$295,797.68	1.48%	0
Total			**78**	**$20,271,502.40**	**100%**	**0**
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	$169,826.55	12.11%	0
		AMERICAN LENDING NETWORK, INC	1	$81,750.00	5.83%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$59,909.63	4.27%	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$82,000.00	5.85%	0
		HOMESTAR MORTGAGE INC	1	$63,900.00	4.56%	0
		HOUSTON HOME LOAN, INC	1	$82,685.93	5.9%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$57,912.64	4.13%	0
		NYCB MORTGAGE COMPANY, LLC	1	$82,128.36	5.86%	0
		OAK CREEK MORTGAGE, INC	1	$55,815.81	3.98%	0
		POLARIS HOME FUNDING CORP	1	$46,955.72	3.35%	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$73,000.00	5.21%	0
		SECURE FINANCIAL SERVICES, INC	1	$78,750.00	5.62%	0
		STERLING STATE BANK	1	$81,750.00	5.83%	0
		SYMMETRY MORTGAGE CORP	1	$80,000.00	5.7%	0
		TRUSTLINE MORTGAGE INC	1	$81,750.00	5.83%	0
		WCS LENDING, LLC	1	$75,200.00	5.36%	0
		ZEUS MORTGAGE, LTD	1	$71,147.34	5.07%	0
		Unavailable	1	$78,000.00	5.54%	0
Total			**20**	**$1,402,481.98**	**100%**	**0**
3138WZ2C5		STATE FARM BANK, F.S.B	15	$1,264,130.90	100%	0
Total			**15**	**$1,264,130.90**	**100%**	**0**
3138WZ2D3		STATE FARM BANK, F.S.B	96	$17,174,322.26	100%	0
Total			**96**	**$17,174,322.26**	**100%**	**0**
3138WZ2E1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$7,499,700.00	100%	0
Total			**28**	**$7,499,700.00**	**100%**	**0**
3138WZ2F8		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$18,107,381.85	100%	0
Total			**63**	**$18,107,381.85**	**100%**	**0**
3138WZ4J8		CEDAR RAPIDS BANK & TRUST COMPANY	1	$230,000.00	9.95%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$178,500.00	7.72%	0
		GREENCHOICE BANK, FSB	1	$128,500.00	5.56%	0
		LINCOLN MORTGAGE COMPANY	1	$123,000.00	5.32%	0

		MORTGAGE UNLIMITED LLC	1	$205,000.00	8.86%	0
		STONEGATE MORTGAGE CORPORATION	4	$947,700.00	40.98%	0
		UNITED HOME LOANS INC	2	$500,000.00	21.61%	0
Total			**11**	**$2,312,700.00**	**100%**	**0**
3138WZ4K5		ADVISORS CAPITAL, INC	1	$306,000.00	3.54%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$156,800.00	1.82%	0
		BANKERS MORTGAGE CENTER	1	$208,000.00	2.41%	0
		COMMUNITY MORTGAGE LLC	1	$216,500.00	2.51%	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$257,000.00	2.98%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$220,000.00	2.55%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$162,000.00	1.88%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$428,000.00	4.96%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$199,750.00	2.31%	0
		GREAT PLAINS NATIONAL BANK	1	$268,000.00	3.1%	0
		GREENCHOICE BANK, FSB	1	$200,000.00	2.32%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$177,250.00	2.05%	0
		HOMETRUST MORTGAGE CORPORATION	1	$175,000.00	2.03%	0
		LINCOLN MORTGAGE COMPANY	1	$180,000.00	2.08%	0
		MAIN STREET HOME LOANS	1	$384,000.00	4.45%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$297,350.00	3.44%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$292,500.00	3.39%	0
		OAK MORTGAGE GROUP, INC	1	$232,500.00	2.69%	0
		PLATTE VALLEY BANK	1	$183,500.00	2.12%	0
		SOUTHWEST FUNDING LP	1	$193,000.00	2.23%	0
		STONEGATE MORTGAGE CORPORATION	12	$2,915,650.00	33.76%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$165,000.00	1.91%	0
		UNION NATIONAL MORTGAGE CO	1	$210,500.00	2.44%	0
		UNITED HOME LOANS INC	3	$607,700.00	7.03%	0
Total			**38**	**$8,636,000.00**	**100%**	**0**
3138WZ4L3		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$156,043.50	9.5%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$149,384.22	9.09%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	9.13%	0
		KIRKWOOD BANK & TRUST CO	1	$172,175.63	10.48%	0
		MAIN STREET HOME LOANS	1	$405,000.00	24.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$467,200.00	28.43%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$143,396.71	8.72%	0
Total			**8**	**$1,643,200.06**	**100%**	**0**
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	$86,250.00	4.47%	0
		CENTENNIAL BANK	1	$81,100.00	4.2%	0

		CHRISTENSEN FINANCIAL, INC	1	$50,000.00	2.59%	0
		COLONIAL AMERICAN BANK	2	$194,500.00	10.08%	0
		CONSUMERS NATIONAL BANK	1	$65,000.00	3.37%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,940.00	4.76%	0
		FIRST BANK TEXAS	1	$103,200.00	5.35%	0
		FIRST MIDWEST BANK OF DEXTER	1	$93,100.00	4.82%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$193,750.00	10.04%	0
		HOME TOWN MORTGAGE INC	1	$82,000.00	4.25%	0
		HOMETRUST MORTGAGE CORPORATION	1	$100,800.00	5.22%	0
		MENNA COMPANY	1	$68,000.00	3.52%	0
		PREMIER COMMERCIAL BANK	1	$71,500.00	3.71%	0
		REGENT FINANCIAL GROUP INC	1	$92,000.00	4.77%	0
		STONEGATE MORTGAGE CORPORATION	3	$242,650.00	12.58%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$109,250.00	5.66%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$204,500.00	10.61%	0
Total			**22**	**$1,929,540.00**	**100%**	**0**
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	$111,000.00	7.45%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,950.00	7.72%	0
		CHRISTENSEN FINANCIAL, INC	1	$116,100.00	7.79%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$115,965.08	7.78%	0
		LOAN ONE MORTGAGE CO INC	1	$115,200.00	7.73%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$117,000.00	7.85%	0
		PINE COUNTRY BANK	1	$114,000.00	7.65%	0
		PREMIER COMMERCIAL BANK	1	$112,000.00	7.52%	0
		STONEGATE MORTGAGE CORPORATION	2	$233,650.00	15.68%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$112,030.00	7.52%	0
		THE FIRST BEXLEY BANK	1	$117,671.00	7.9%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$110,200.00	7.41%	0
Total			**13**	**$1,489,766.08**	**100%**	**0**
3138WZ4P4		ACRE MORTGAGE & FINANCIAL, INC	1	$293,000.00	16.34%	0
		FRONTIER FINANCIAL INC	1	$148,000.00	8.25%	0
		HOME MORTGAGE CORPORATION	1	$361,000.00	20.13%	0
		SOMERVILLE NATIONAL BANK	1	$205,850.00	11.48%	0
		STONEGATE MORTGAGE CORPORATION	2	$547,000.00	30.5%	0
		UNION SAVINGS BANK	1	$124,000.00	6.92%	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$114,323.71	6.38%	0
Total			**8**	**$1,793,173.71**	**100%**	**0**
3138WZ4Q2		ADVISORS CAPITAL, INC	1	$225,000.00	5.98%	0
		DAS ACQUISITION COMPANY LLC	3	$712,960.00	18.96%	0
			2	$329,119.00	8.75%	0

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
		FIRST INTERNATIONAL BANK & TRUST	1	$143,075.00	3.8%	0
		GREAT PLAINS NATIONAL BANK	1	$342,410.00	9.11%	0
		LINCOLN MORTGAGE COMPANY	1	$146,470.00	3.89%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$570,216.00	15.16%	0
		MIDWEST FAMILY LENDING CORP	1	$149,040.00	3.96%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$227,950.00	6.06%	0
		PRIORITY MORTGAGE CORPORATION	1	$320,000.00	8.51%	0
		STONEGATE MORTGAGE CORPORATION	1	$378,266.00	10.06%	0
		TRADITION MORTGAGE. LLC	1	$216,000.00	5.76%	0
Total			**16**	**$3,760,506.00**	**100%**	**0**
3138WZ4R0		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$133,720.00	2.06%	0
		ASSURED MORTGAGE, INC	1	$140,000.00	2.16%	0
		ATLANTIC STEWARDSHIP BANK	1	$139,000.00	2.14%	0
		BANK OF NORTH CAROLINA	1	$173,520.00	2.68%	0
		CHARTERWEST NATIONAL BANK	1	$141,075.00	2.18%	0
		CITYWIDE BANKS	1	$157,225.00	2.43%	0
		COLONIAL AMERICAN BANK	2	$274,000.00	4.23%	0
		CONSUMERS NATIONAL BANK	1	$129,000.00	1.99%	0
		DEVELOPERS MORTGAGE COMPANY	1	$155,000.00	2.39%	0
		FAMILY FIRST MORTGAGE, INC	1	$139,500.00	2.15%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$165,000.00	2.55%	0
		FIRST HARRISON BANK	1	$131,000.00	2.02%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	2	$268,800.00	4.15%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$337,825.00	5.21%	0
		HOME TOWN MORTGAGE INC	1	$125,000.00	1.93%	0
		LEND SMART MORTGAGE LLC	1	$155,400.00	2.4%	0
		LINCOLN MORTGAGE COMPANY	2	$286,350.00	4.42%	0
		MAIN STREET HOME LOANS	1	$148,000.00	2.28%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$160,000.00	2.47%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	2.47%	0
		MORTGAGE MASTERS OF INDIANA INC	1	$169,100.00	2.61%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$158,650.00	2.45%	0
		NATIONS LENDING CORPORATION	1	$149,603.13	2.31%	0
		OPEN MORTGAGE LLC	1	$155,250.00	2.4%	0
		PINE COUNTRY BANK	3	$440,900.00	6.8%	0
		PREMIER COMMERCIAL BANK	1	$129,200.00	1.99%	0
		REGENT FINANCIAL GROUP INC	2	$275,500.00	4.25%	0
		SAGAMORE HOME MTG LLC	2	$324,311.00	5%	0
		STONEGATE MORTGAGE CORPORATION	3	$440,910.00	6.8%	0
		THE BUSINESS BANK OF ST LOUIS	1	$130,000.00	2.01%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$172,900.00	2.67%	0

		UNION SAVINGS BANK	1	$154,300.00	2.38%	0
		VANTAGE POINT BANK	1	$132,000.00	2.04%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$128,250.00	1.98%	0
Total			**44**	**$6,480,289.13**	**100%**	**0**
3138WZ4S8		1ST COLONIAL COMMUNITY BANK	1	$258,400.00	0.55%	0
		AMERICA'S CHOICE HOME LOANS LP	5	$1,265,231.00	2.67%	0
		ATLANTIC STEWARDSHIP BANK	3	$1,146,000.00	2.42%	0
		BANK OF NORTH CAROLINA	1	$417,000.00	0.88%	0
		BENCHMARK BANK	1	$308,650.00	0.65%	0
		BUSINESS BANK DBA PRIME MORTGAGE	2	$504,630.00	1.07%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$339,000.00	0.72%	0
		CENTENNIAL LENDING GROUP, LLC	3	$907,250.00	1.92%	0
		CHRISTENSEN FINANCIAL, INC	1	$292,818.00	0.62%	0
		CITYWIDE BANKS	2	$642,050.00	1.36%	0
		COLLINS COMMUNITY CREDIT UNION	1	$273,000.00	0.58%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$393,750.00	0.83%	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$283,400.00	0.6%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$705,915.00	1.49%	0
		DAS ACQUISITION COMPANY LLC	3	$1,027,322.00	2.17%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$205,200.00	0.43%	0
		FAMILY FIRST MORTGAGE, INC	1	$280,000.00	0.59%	0
		FARMERS AND MERCHANTS BANK	1	$355,000.00	0.75%	0
		FARMERS BANK AND TRUST	1	$251,594.67	0.53%	0
		FIDELITY FUNDING MORTGAGE CORP	4	$1,104,125.00	2.33%	0
		FIRST BANK	1	$270,750.00	0.57%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$417,000.00	0.88%	0
		FIRST FINANCIAL BANK NA	1	$201,656.48	0.43%	0
		FIRST INTERNATIONAL BANK & TRUST	4	$1,039,499.60	2.19%	0
		GEORGIA BANKING COMPANY	2	$674,600.00	1.42%	0
		GOLD COAST BANK	3	$1,008,275.00	2.13%	0
		GREENCHOICE BANK, FSB	4	$1,397,000.00	2.95%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$264,000.00	0.56%	0
		GSB MORTGAGE INC	1	$199,800.00	0.42%	0
		GSF MORTGAGE CORPORATION	1	$256,000.00	0.54%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$186,600.00	0.39%	0
		HARTFORD FINANCIAL SERVICES	1	$220,875.00	0.47%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	4	$1,030,750.00	2.18%	0
		HOME FINANCING UNLIMITED, INC	2	$591,991.92	1.25%	0
		HOMETRUST BANK	2	$507,000.00	1.07%	0
		HOUSTON CAPITAL	3	$1,085,000.00	2.29%	0

	HOUSTONIAN MORTGAGE GROUP INC	1	$266,000.00	0.56%	0
	INWOOD NATIONAL BANK	3	$691,500.00	1.46%	0
	LEND SMART MORTGAGE LLC	2	$529,500.00	1.12%	0
	LINCOLN MORTGAGE COMPANY	5	$1,710,022.00	3.61%	0
	LOAN ONE MORTGAGE CO INC	1	$412,000.00	0.87%	0
	MAIN STREET HOME LOANS	4	$1,535,500.00	3.24%	0
	MBA MORTGAGE SERVICES INC	1	$414,250.00	0.87%	0
	MONARCH BANK	1	$202,350.00	0.43%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$219,308.00	0.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	$1,061,470.00	2.24%	0
	NATIONS LENDING CORPORATION	1	$194,000.00	0.41%	0
	NEW WINDSOR STATE BANK	1	$177,000.00	0.37%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$241,000.00	0.51%	0
	NORTHERN STATES FUNDING GROUP INC	1	$257,925.00	0.54%	0
	OAK MORTGAGE GROUP, INC	1	$181,171.00	0.38%	0
	OPEN MORTGAGE LLC	2	$503,910.00	1.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$315,000.00	0.66%	0
	PARK STERLING BANK	2	$632,307.90	1.33%	0
	PILGRIM MORTGAGE LLC	2	$482,250.00	1.02%	0
	POINT BANK	1	$390,000.00	0.82%	0
	PREMIER COMMERCIAL BANK	3	$866,200.00	1.83%	0
	PRIORITY BANK FSB	1	$336,968.85	0.71%	0
	QUAD CITY BANK & TRUST COMPANY	1	$185,250.00	0.39%	0
	REGENT FINANCIAL GROUP INC	2	$541,550.00	1.14%	0
	RELIANCE BANK	4	$1,254,410.00	2.65%	0
	SAGAMORE HOME MTG LLC	1	$204,000.00	0.43%	0
	SECURITY STATE BANK & TRUST	2	$452,574.07	0.96%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$182,850.00	0.39%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$380,000.00	0.8%	0
	SOUTHWEST FUNDING LP	4	$921,755.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	24	$6,410,817.00	13.53%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$267,900.00	0.57%	0
	THE EQUITABLE BANK, SSB	1	$230,000.00	0.49%	0
	THE FARMERS CITIZENS BANK	1	$189,000.00	0.4%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$802,197.00	1.69%	0
	TRADITION MORTGAGE. LLC	3	$818,471.00	1.73%	0
	TRI-COUNTY BANK	1	$417,000.00	0.88%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$310,250.00	0.65%	0
	UNITED HOME LOANS INC	1	$228,000.00	0.48%	0
	US HOME MORTGAGE, INC	1	$184,200.00	0.39%	0
	VANTAGE POINT BANK	2	$471,000.00	0.99%	0
	VANTAGESOUTH BANK	2	$575,950.00	1.22%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$236,455.00	0.5%	0

		WATERFORD BANK N.A	1	$180,400.00	0.37%	0
Total			**166**	**$47,374,795.49**	**100%**	**0**
3138WZ4T6		BANKSOUTH MORTGAGE COMPANY	1	$93,347.38	6.18%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$103,745.00	6.87%	0
		FIDELITY FUNDING MORTGAGE CORP	1	$85,500.00	5.66%	0
		FIRST COMMUNITY BANK	1	$58,000.00	3.84%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$73,600.00	4.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$102,352.32	6.78%	0
		LINCOLN SAVINGS BANK	1	$85,500.00	5.66%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$64,125.00	4.25%	0
		OPEN MORTGAGE LLC	1	$99,125.00	6.57%	0
		REGENT FINANCIAL GROUP INC	1	$79,589.00	5.27%	0
		SAGAMORE HOME MTG LLC	3	$225,706.13	14.95%	0
		SOUTHWEST FUNDING LP	1	$61,500.00	4.07%	0
		STONEGATE MORTGAGE CORPORATION	2	$162,700.00	10.78%	0
		THE FIRST BEXLEY BANK	1	$120,000.00	7.95%	0
		TRADITION MORTGAGE. LLC	1	$94,500.00	6.29%	0
Total			**18**	**$1,509,289.83**	**100%**	**0**
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	$367,050.00	21.67%	0
		CHRISTENSEN FINANCIAL, INC	1	$147,250.00	8.69%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,644.00	8.07%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$145,000.00	8.56%	0
		MIDWEST REGIONAL BANK	1	$132,000.00	7.79%	0
		OAK MORTGAGE GROUP, INC	1	$114,000.00	6.73%	0
		SOUTHWEST FUNDING LP	2	$287,850.00	16.99%	0
		STONEGATE MORTGAGE CORPORATION	1	$138,400.00	8.17%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$111,852.51	6.6%	0
		THE FIRST BEXLEY BANK	1	$114,000.00	6.73%	0
Total			**13**	**$1,694,046.51**	**100%**	**0**
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	$168,000.00	9.46%	0
		AUTO CLUB TRUST, FSB	1	$164,250.00	9.24%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$151,000.00	8.5%	0
		DAS ACQUISITION COMPANY LLC	2	$301,500.00	16.97%	0
		HOUSTON CAPITAL	1	$171,437.00	9.65%	0
		LEGACY BANK	1	$162,938.75	9.17%	0
		OPEN MORTGAGE LLC	1	$161,000.00	9.06%	0
		STONEGATE MORTGAGE CORPORATION	1	$173,196.00	9.75%	0
		TRADITION MORTGAGE. LLC	1	$157,000.00	8.84%	0
		TRIAD BANK	1	$166,500.00	9.36%	0
Total			**11**	**$1,776,821.75**	**100%**	**0**

3138WZ4W9		AMERICA'S CHOICE HOME LOANS LP	3	$920,808.00	9.64%	0
		ANGEL OAK FUNDING LLC	2	$509,111.00	5.33%	0
		BENCHMARK BANK	1	$175,750.00	1.84%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$214,900.00	2.25%	0
		CHRISTENSEN FINANCIAL, INC	1	$356,250.00	3.73%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$247,000.00	2.59%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$412,500.00	4.32%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$350,475.00	3.67%	0
		FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$298,300.00	3.12%	0
		FIRST OPTION MORTGAGE LLC	1	$393,931.60	4.13%	0
		HOME FINANCING UNLIMITED, INC	1	$196,878.38	2.06%	0
		HOMETRUST MORTGAGE CORPORATION	1	$370,942.00	3.89%	0
		HOUSTON CAPITAL	1	$251,952.40	2.64%	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$224,000.00	2.35%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$218,000.00	2.28%	0
		JOHN ADAMS MORTGAGE COMPANY	1	$260,778.73	2.73%	0
		LEND SMART MORTGAGE LLC	1	$369,512.76	3.87%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$175,000.00	1.83%	0
		MIDLAND MORTGAGE CORPORATION	1	$186,930.28	1.96%	0
		MIDTOWN BANK AND TRUST COMPANY	1	$261,000.00	2.73%	0
		NATIONS LENDING CORPORATION	4	$1,023,268.63	10.72%	0
		PEOPLES BANK AND TRUST	1	$218,875.00	2.29%	0
		PREMIER BANK & TRUST NA	1	$335,000.00	3.51%	0
		SAGAMORE HOME MTG LLC	1	$182,143.00	1.91%	0
		STONEGATE MORTGAGE CORPORATION	3	$849,000.00	8.89%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$320,000.00	3.35%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$225,150.00	2.37%	0
Total			**35**	**$9,547,456.78**	**100%**	**0**
3138WZ4X7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	3.01%	0
		COMMERCIAL BANK	1	$152,000.00	2.28%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$248,000.00	3.73%	0
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$293,037.00	4.4%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$129,000.00	1.94%	0
		HUNTINGDON VALLEY BANK	1	$300,000.00	4.51%	0
		LOAN ONE MORTGAGE CO INC	1	$320,000.00	4.81%	0
		MAIN STREET HOME LOANS	3	$938,000.00	14.1%	0

		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$252,000.00	3.79%	0
		PREMIER COMMERCIAL BANK	1	$173,375.00	2.61%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$210,000.00	3.16%	0
		SECURITY STATE BANK & TRUST	1	$307,920.00	4.63%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$438,100.00	6.58%	0
		THE FIRST BEXLEY BANK	1	$260,000.00	3.91%	0
		TRADITION MORTGAGE. LLC	1	$200,000.00	3.01%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$247,000.00	3.71%	0
		UNITED HOME LOANS INC	7	$1,984,750.00	29.82%	0
Total			**26**	**$6,653,182.00**	**100%**	**0**
3138WZ4Y5		1ST COLONIAL COMMUNITY BANK	1	$102,400.00	1.56%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$305,300.00	4.66%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$259,266.00	3.96%	0
		AMERISOUTH MORTGAGE COMPANY	1	$195,000.00	2.98%	0
		CAPITAL CITY BANK	1	$171,242.20	2.61%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$258,000.00	3.94%	0
		COMMERCIAL BANK	1	$225,000.00	3.43%	0
		FARMERS BANK AND TRUST	1	$68,000.00	1.04%	0
		FARMERS NATIONAL BANK	1	$123,200.00	1.88%	0
		FIRST BANK TEXAS	2	$311,510.00	4.75%	0
		FIRST COMMUNITY BANK	1	$46,500.00	0.71%	0
		FIRST FINANCIAL BANK NA	1	$116,879.64	1.78%	0
		FRONTIER FINANCIAL INC	1	$242,800.00	3.71%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$228,190.19	3.48%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$571,380.00	8.72%	0
		HOUSTON CAPITAL	5	$1,013,950.00	15.47%	0
		HUNTINGDON VALLEY BANK	1	$163,500.00	2.5%	0
		INTEGRATED FINANCIAL GROUP INC	1	$170,000.00	2.59%	0
		LINCOLN MORTGAGE COMPANY	1	$205,000.00	3.13%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,460.46	2.2%	0
		PEOPLES BANK OF COMMERCE	1	$145,600.00	2.22%	0
		REGENT FINANCIAL GROUP INC	1	$109,200.00	1.67%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$108,000.00	1.65%	0
		SOUTHWEST FUNDING LP	2	$334,940.00	5.11%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$300,000.00	4.58%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$301,600.00	4.6%	0
		UNITED HOME LOANS INC	1	$332,000.00	5.07%	0
Total			**34**	**$6,552,918.49**	**100%**	**0**
3138WZ4Z2		1ST COLONIAL COMMUNITY BANK	1	$363,021.00	2.11%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$283,000.00	1.65%	0
		ADAMS BANK & TRUST	1	$152,100.00	0.88%	0

	AMERICA'S CHOICE HOME LOANS LP	2	$763,500.00	4.44%	0
	BENCHMARK BANK	2	$572,200.00	3.33%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$167,500.00	0.97%	0
	CAPITAL CITY BANK	1	$270,750.00	1.58%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	$642,000.00	3.74%	0
	CITYWIDE BANKS	2	$426,700.00	2.48%	0
	COLLINS COMMUNITY CREDIT UNION	1	$82,650.00	0.48%	0
	COLONIAL AMERICAN BANK	1	$625,000.00	3.64%	0
	COMMERCIAL BANK	1	$95,351.00	0.55%	0
	COMMUNITY MORTGAGE LLC	1	$240,800.00	1.4%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$270,655.00	1.57%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$217,999.00	1.27%	0
	DAS ACQUISITION COMPANY LLC	1	$188,500.00	1.1%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$200,700.00	1.17%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$215,650.00	1.25%	0
	FIRST INTERNATIONAL BANK & TRUST	3	$622,840.00	3.62%	0
	FIRST OPTION MORTGAGE LLC	1	$303,500.00	1.77%	0
	GREENCHOICE BANK, FSB	1	$144,136.00	0.84%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	$722,200.00	4.2%	0
	HOME TOWN MORTGAGE INC	1	$144,000.00	0.84%	0
	HOMETRUST MORTGAGE CORPORATION	2	$369,650.00	2.15%	0
	HOUSTON CAPITAL	3	$683,850.00	3.98%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$134,830.00	0.78%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$417,000.00	2.43%	0
	LAFAYETTE SAVINGS BANK	1	$270,750.00	1.58%	0
	LIBERTY FIRST C.U	1	$119,700.00	0.7%	0
	MAIN STREET HOME LOANS	1	$204,000.00	1.19%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$673,513.00	3.92%	0
	MONARCH BANK	1	$439,000.00	2.55%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$197,500.00	1.15%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$505,125.00	2.94%	0
	NEW WINDSOR STATE BANK	1	$207,920.00	1.21%	0
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	2.43%	0
	PARK STERLING BANK	2	$392,000.00	2.28%	0
	PEOPLES BANK AND TRUST	1	$119,120.00	0.69%	0
	PEOPLES BANK OF COMMERCE	3	$687,850.00	4%	0
	PREMIER COMMERCIAL BANK	2	$244,990.00	1.43%	0
	PRIORITY BANK FSB	1	$160,747.12	0.94%	0
	REGENT FINANCIAL GROUP INC	2	$283,925.00	1.65%	0
	SECURITY FIRST BANK	1	$130,100.00	0.76%	0
	SECURITY STATE BANK & TRUST	1	$245,000.00	1.43%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$74,650.00	0.43%	0
	SOUTHWEST BANK	1	$255,200.00	1.48%	0

		SOUTHWEST FUNDING LP	1	$335,352.00	1.95%	0
		STONEGATE MORTGAGE CORPORATION	1	$150,800.00	0.88%	0
		SUNSET BANK & SAVINGS	1	$231,250.00	1.35%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	0.86%	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$204,935.00	1.19%	0
		TRADITION MORTGAGE. LLC	2	$320,400.00	1.86%	0
		UNION NATIONAL MORTGAGE CO	1	$237,650.00	1.38%	0
		UNITED HOME LOANS INC	1	$355,639.00	2.07%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$255,550.00	1.48%	0
Total			**75**	**$17,186,998.12**	**100%**	**0**
3138WZ5A6		ADVISORS CAPITAL, INC	1	$207,000.00	4.9%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$226,100.00	5.35%	0
		AMERICAN MORTGAGE CORPORATION	1	$78,000.00	1.85%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$131,500.00	3.11%	0
		AUTO CLUB TRUST, FSB	1	$125,550.00	2.97%	0
		CF BANK	1	$35,949.28	0.85%	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$323,851.00	7.67%	0
		DAS ACQUISITION COMPANY LLC	1	$290,000.00	6.87%	0
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$176,000.00	4.17%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$125,234.87	2.97%	0
		GEORGIA BANKING COMPANY	2	$203,500.00	4.82%	0
		HERITAGE BANK OF THE SOUTH	1	$411,637.19	9.75%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$134,400.00	3.18%	0
		LINCOLN MORTGAGE COMPANY	1	$417,000.00	9.87%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,000.00	2.18%	0
		MBA MORTGAGE SERVICES INC	1	$119,655.00	2.83%	0
		MORTGAGE UNLIMITED LLC	1	$189,800.00	4.49%	0
		NATIONS LENDING CORPORATION	1	$179,800.00	4.26%	0
		NORTHSTAR BANK OF TEXAS	1	$100,500.00	2.38%	0
		RESIDENTIAL MORTGAGE NETWORK INC	1	$65,625.00	1.55%	0
		RIVER COMMUNITY BANK, N.A	1	$86,250.00	2.04%	0
		SAGAMORE HOME MTG LLC	1	$52,500.00	1.24%	0
		SECURITY FIRST BANK	1	$172,157.09	4.08%	0
		SECURITY STATE BANK & TRUST	1	$42,750.00	1.01%	0
		THE FIRST BEXLEY BANK	1	$85,500.00	2.02%	0
		TRIAD BANK	1	$151,000.00	3.59%	0
Total			**27**	**$4,223,259.43**	**100%**	**0**
3138WZC59		MORTGAGE ACCESS CORP	2	$502,200.00	21.28%	0
		WEICHERT FINANCIAL SERVICES	9	$1,858,148.70	78.72%	0
Total			**11**	**$2,360,348.70**	**100%**	**0**
3138WZC67		WEICHERT FINANCIAL SERVICES	19	$6,999,433.20	100%	0

Total			**19**	**$6,999,433.20**	**100%**	**0**
3138WZC75		MORTGAGE ACCESS CORP	2	$437,000.00	6.24%	0
		WEICHERT FINANCIAL SERVICES	25	$6,563,438.19	93.76%	0
Total			**27**	**$7,000,438.19**	**100%**	**0**
3138WZC83		WEICHERT FINANCIAL SERVICES	20	$5,439,284.00	100%	0
Total			**20**	**$5,439,284.00**	**100%**	**0**
3138WZC91		WEICHERT FINANCIAL SERVICES	6	$1,095,472.00	100%	0
Total			**6**	**$1,095,472.00**	**100%**	**0**
3138WZCH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,785,550.63	100%	0
Total			**14**	**$2,785,550.63**	**100%**	**0**
3138WZD25		1ST COLONIAL COMMUNITY BANK	1	$211,000.00	1.3%	0
		AFFILIATED BANK	1	$392,730.75	2.42%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$190,000.00	1.17%	0
		CHARTERWEST NATIONAL BANK	1	$296,029.00	1.82%	0
		FRONTIER BANK	1	$400,000.00	2.46%	0
		GOLD COAST BANK	1	$224,321.18	1.38%	0
		HARTLAND MORTGAGE CENTERS, INC	1	$395,250.00	2.43%	0
		INWOOD NATIONAL BANK	1	$285,690.00	1.76%	0
		JERSEY MORTGAGE CO	1	$279,000.00	1.72%	0
		MAIN STREET HOME LOANS	1	$325,375.00	2%	0
		PARK STERLING BANK	1	$258,768.85	1.59%	0
		PREMIER COMMERCIAL BANK	1	$292,800.00	1.8%	0
		PRIORITY MORTGAGE CORPORATION	1	$337,500.00	2.08%	0
		QUAINT OAK MORTGAGE, LLC	1	$242,095.00	1.49%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$417,000.00	2.57%	0
		STONEGATE MORTGAGE CORPORATION	37	$10,456,385.00	64.38%	0
		STRATEGIC LENDING GROUP INCORPORATED	1	$215,073.22	1.32%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$607,000.00	3.74%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$416,371.94	2.57%	0
Total			**56**	**$16,242,389.94**	**100%**	**0**
3138WZD33		CHARTERWEST NATIONAL BANK	1	$229,729.00	7.22%	0
		GEORGIA BANKING COMPANY	1	$389,500.00	12.24%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$323,000.00	10.15%	0
		LINCOLN MORTGAGE COMPANY	1	$209,850.00	6.59%	0
		NATIONS LENDING CORPORATION	1	$228,800.00	7.19%	0
		NORTHSTAR BANK OF TEXAS	1	$301,250.00	9.46%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,501,051.00	47.15%	0
Total			**12**	**$3,183,180.00**	**100%**	**0**

3138WZD41		CONSUMERS NATIONAL BANK	2	$211,600.00	20.77%	0
		EAGLE MORTGAGE & FUNDING, LLC	1	$104,741.13	10.28%	0
		MAIN STREET HOME LOANS	1	$105,000.00	10.31%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$94,000.00	9.23%	0
		PEOPLES BANK OF COMMERCE	1	$100,000.00	9.82%	0
		STONEGATE MORTGAGE CORPORATION	3	$303,650.00	29.81%	0
		USLENDING & FINANCE, LTD	1	$99,559.42	9.78%	0
Total			**10**	**$1,018,550.55**	**100%**	**0**
3138WZD58		CAPITAL CITY BANK	1	$83,331.23	7.96%	0
		FRONTIER BANK	1	$54,000.00	5.16%	0
		LIBERTY FIRST C.U	1	$66,000.00	6.3%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$75,000.00	7.16%	0
		NATIONS LENDING CORPORATION	1	$74,000.00	7.07%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$57,244.12	5.47%	0
		ROYAL UNITED MORTGAGE LLC	1	$66,757.53	6.38%	0
		SIOUXLAND FEDERAL CREDIT UNION	2	$136,500.00	13.04%	0
		STONEGATE MORTGAGE CORPORATION	5	$358,130.00	34.2%	0
		THE BUSINESS BANK OF ST LOUIS	1	$76,060.02	7.26%	0
Total			**15**	**$1,047,022.90**	**100%**	**0**
3138WZD66		DELMAR FINANCIAL COMPANY	1	$66,013.69	5.25%	0
		FARMERS BANK AND TRUST	1	$51,850.00	4.13%	0
		FIRST BANK TEXAS	1	$42,800.00	3.41%	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$61,488.66	4.89%	0
		FRONTIER BANK	1	$54,700.00	4.35%	0
		GEORGETOWN MORTGAGE, LLC	1	$84,427.80	6.72%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,600.00	4.42%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$81,652.97	6.5%	0
		NATIONS LENDING CORPORATION	1	$77,712.96	6.18%	0
		ROYAL UNITED MORTGAGE LLC	1	$82,000.00	6.52%	0
		SAGAMORE HOME MTG LLC	1	$61,391.71	4.88%	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$81,500.00	6.48%	0
		STONEGATE MORTGAGE CORPORATION	6	$330,125.00	26.27%	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$74,000.00	5.89%	0
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	$51,562.00	4.11%	0
Total			**20**	**$1,256,824.79**	**100%**	**0**
3138WZD74		AFFILIATED BANK	1	$98,700.97	7.12%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$87,600.00	6.32%	0

		CAPITAL CITY BANK	1	$122,479.44	8.83%	0
		CHRISTENSEN FINANCIAL, INC	1	$103,265.00	7.44%	0
		GEORGIA BANKING COMPANY	1	$108,543.34	7.83%	0
		LEGACYTEXAS BANK	1	$113,100.00	8.15%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$118,003.00	8.51%	0
		RELIANCE BANK	1	$85,636.03	6.17%	0
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	8.65%	0
		STONEGATE MORTGAGE CORPORATION	2	$231,000.00	16.65%	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$85,457.00	6.16%	0
		WOLFE FINANCIAL INC	1	$113,323.23	8.17%	0
Total			**13**	**$1,387,108.01**	**100%**	**0**
3138WZD82		ADAMS BANK & TRUST	1	$130,000.00	3.71%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$132,800.00	3.79%	0
		AUTO CLUB TRUST, FSB	1	$110,400.00	3.15%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	$109,510.50	3.12%	0
		FARMERS BANK AND TRUST	1	$132,000.00	3.76%	0
		FIRST INTERNATIONAL BANK & TRUST	2	$268,500.00	7.65%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$270,050.00	7.7%	0
		OAK MORTGAGE GROUP, INC	1	$117,000.00	3.34%	0
		OZARK BANK	1	$115,000.00	3.28%	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$140,500.00	4.01%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$115,224.37	3.28%	0
		SOMERVILLE NATIONAL BANK	1	$133,000.00	3.79%	0
		STONEGATE MORTGAGE CORPORATION	13	$1,603,575.00	45.71%	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$130,500.00	3.71%	0
Total			**28**	**$3,508,059.87**	**100%**	**0**
3138WZD90		INTERBANK MORTGAGE COMPANY	16	$5,960,650.00	100%	0
Total			**16**	**$5,960,650.00**	**100%**	**0**
3138WZDA7		HANTZ BANK	2	$184,679.37	14.16%	0
		LAKE MICHIGAN CREDIT UNION	15	$913,534.87	70.04%	0
		MERCANTILE BANK	1	$99,455.44	7.63%	0
		ROSS MORTGAGE CORPOR	1	$106,597.06	8.17%	0
Total			**19**	**$1,304,266.74**	**100%**	**0**
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	$130,721.52	9.48%	0
		HANTZ BANK	1	$138,000.00	10.01%	0
		LAKE MICHIGAN CREDIT UNION	6	$745,022.00	54.03%	0
		MERCANTILE BANK OF MICHIGAN	1	$112,497.15	8.16%	0
		SEAWAY COMMUNITY BANK	1	$113,821.70	8.26%	0
		TRIUMPH BANK	1	$138,750.00	10.06%	0
Total			**11**	**$1,378,812.37**	**100%**	**0**

3138WZDC3		GEORGE MASON MORTGAGE	1	$170,264.64	7.2%	0
		HANTZ BANK	4	$867,045.46	36.69%	0
		LAKE MICHIGAN CREDIT UNION	5	$1,174,100.21	49.68%	0
		MERCANTILE BANK OF MICHIGAN	1	$152,000.00	6.43%	0
Total			**11**	**$2,363,410.31**	**100%**	**0**
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$85,892.30	5.61%	0
		CMC FUNDING, INC	1	$44,000.00	2.87%	0
		GATEWAY BANK MORTGAG	1	$317,368.41	20.72%	0
		HANTZ BANK	1	$100,825.81	6.58%	0
		INLANTA MORTGAGE, INC	1	$161,712.70	10.56%	0
		LAKE MICHIGAN CREDIT UNION	5	$363,580.00	23.73%	0
		MAIN STREET BANK	1	$278,815.00	18.2%	0
		ROOS MORTGAGE CORPORATION	1	$179,835.67	11.73%	0
Total			**12**	**$1,532,029.89**	**100%**	**0**
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$155,338.33	1.43%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$162,834.38	1.5%	0
		ASSURED MORTGAGE, INC	1	$163,503.37	1.5%	0
		BERKSHIRE BANK	1	$157,530.94	1.45%	0
		BEST MORTGAGE, INC	1	$152,000.00	1.4%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$154,766.55	1.42%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$325,912.76	3%	0
		DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	$162,508.23	1.49%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$310,331.89	2.85%	0
		FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$162,159.29	1.49%	0
		FRANKLIN SYNERGY BANK	1	$158,421.41	1.46%	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$163,734.56	1.51%	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	$174,747.86	1.61%	0
		GREENSTONE FARM CREDIT SERVICES, FLCA	1	$173,954.55	1.6%	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$169,250.29	1.56%	0
		INLANTA MORTGAGE, INC	1	$154,766.55	1.42%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$158,768.87	1.46%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$166,154.86	1.53%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$169,760.48	1.56%	0

		MARQUETTE BANK	2	$328,071.29	3.02%	0
		MILITARY FAMILY HOME LOANS, LLC	1	$159,769.47	1.47%	0
		MORTGAGE SERVICES III, LLC	1	$155,964.74	1.43%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	$163,526.63	1.5%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,022.45	1.48%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	$166,265.40	1.53%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$160,657.66	1.48%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$156,766.20	1.44%	0
		POTOMAC MORTGAGE GROUP, LLC	1	$156,556.82	1.44%	0
		SCBT	2	$320,571.70	2.95%	0
		SCHAEFER MORTGAGE CORPORATION	1	$161,867.70	1.49%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,746.61	1.58%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$163,768.92	1.51%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$153,276.86	1.41%	0
		U.S. BANK N.A	28	$4,575,966.54	42.09%	0
		VIRGINIA FIRST MORTGAGE	1	$160,762.82	1.48%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$159,218.19	1.46%	0
Total			**67**	**$10,872,225.17**	**100%**	**0**
3138WZDF6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$253,717.28	2.56%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,402.53	2.72%	0
		ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	$199,396.60	2.01%	0
		AMERIS BANK, A CORPORATION	1	$179,926.21	1.82%	0
		ASSURED MORTGAGE, INC	1	$176,500.00	1.78%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$230,400.00	2.33%	0
		CERTUSBANK, N.A	1	$229,314.32	2.32%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$192,660.99	1.95%	0
		DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	$225,900.00	2.28%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$199,399.22	2.01%	0
		EQUITY RESOURCES,INC.,OHIO CORPORATION	1	$186,000.00	1.88%	0
		KITSAP BANK	1	$188,727.69	1.91%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$192,000.00	1.94%	0

		MILEND, INC., A GEORGIA CORPORATION	1	$344,391.89	3.48%	0
		MONARCH BANK	3	$595,527.21	6.01%	0
		MORTGAGE MASTER, INC	1	$190,000.00	1.92%	0
		MORTGAGE SERVICES III, LLC	1	$174,847.72	1.77%	0
		NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$215,000.00	2.17%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$228,677.34	2.31%	0
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$176,234.16	1.78%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$209,373.85	2.11%	0
		PEOPLES NATIONAL BANK	1	$191,500.00	1.93%	0
		ROCKLAND TRUST COMPANY	1	$181,417.61	1.83%	0
		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$381,121.86	3.85%	0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$245,304.98	2.48%	0
		U.S. BANK N.A	10	$2,329,237.83	23.52%	0
		UNION TRUST MORTGAGE CORPORATION	1	$284,464.03	2.87%	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$218,577.52	2.21%	0
		V.I.P. MORTGAGE, INC	1	$243,648.44	2.46%	0
		WALLICK AND VOLK, INC	1	$331,661.44	3.35%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$214,379.42	2.17%	0
		Unavailable	2	$422,605.35	4.27%	0
Total			**45**	**$9,901,315.49**	**100%**	**0**
3138WZDG4		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$409,403.55	4.96%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$189,951.99	2.3%	0
		ALLIED FIRST BANK, A CORPORATION	1	$208,782.06	2.53%	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$212,699.89	2.58%	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$213,691.66	2.59%	0
		BRIDGEWATER SAVINGS BANK	1	$272,350.00	3.3%	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$234,169.59	2.84%	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$219,690.02	2.66%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,823.44	2.94%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,253.34	2.91%	0
		GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$263,727.90	3.19%	0
		HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	$235,917.13	2.86%	0
		LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	$273,750.00	3.32%	0

		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$226,000.00	2.74%	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,574.95	3.57%	0
		MONARCH BANK, A CORPORATION	1	$196,133.55	2.38%	0
		MORTGAGE MASTER, INC	1	$274,206.24	3.32%	0
		MORTGAGE TRUST, INC., A CORPORATION	2	$411,007.61	4.98%	0
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$253,931.17	3.08%	0
		PROSPERITY MORTGAGE CO	1	$205,431.35	2.49%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$545,445.26	6.61%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$419,095.01	5.08%	0
		U.S. BANK N.A	8	$2,213,113.75	26.77%	0
Total			**32**	**$8,256,149.46**	**100%**	**0**
3138WZDH2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$229,200.00	4.23%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$220,681.58	4.08%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$233,547.71	4.31%	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$383,338.24	7.08%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,410.06	4.25%	0
		DISOCVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$256,122.13	4.73%	0
		MONARCH BANK, A CORPORATION	1	$224,742.79	4.15%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$334,527.98	6.18%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$350,638.93	6.48%	0
		U.S. BANK N.A	11	$2,750,270.06	50.79%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$201,607.00	3.72%	0
Total			**21**	**$5,415,086.48**	**100%**	**0**
3138WZDJ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,033.24	4.62%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$383,000.00	7.53%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$298,565.34	5.87%	0
		ICC MORTGAGE SERVICES	1	$374,447.55	7.36%	0
		LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	$203,955.71	4.01%	0
			1	$199,711.84	3.93%	0

		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$204,600.00	4.02%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$297,241.80	5.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$241,801.27	4.75%	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$194,966.17	3.83%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$300,675.75	5.91%	0
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$291,194.38	5.73%	0
		U.S. BANK N.A	5	$1,269,896.57	24.97%	0
		V.I.P. MORTGAGE, INC	1	$191,343.10	3.76%	0
		WALLICK AND VOLK, INC	1	$399,286.60	7.87%	0
Total			**19**	**$5,085,719.32**	**100%**	**0**
3138WZDK5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$190,000.00	4.42%	0
		AMERIS BANK, A CORPORATION	1	$256,998.71	5.98%	0
		BANK OF UTAH, A UTAH CORPORATION	1	$203,035.00	4.72%	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$296,187.56	6.89%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$177,568.49	4.13%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$212,469.77	4.94%	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$205,082.08	4.77%	0
		PROSPERITY MORTGAGE COMPANY	1	$382,193.43	8.89%	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	$315,000.00	7.33%	0
		U.S. BANK N.A	9	$2,060,942.38	47.93%	0
Total			**18**	**$4,299,477.42**	**100%**	**0**
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	$288,528.11	19.98%	0
		NEW WEST LENDING INC	1	$313,466.69	21.7%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$245,224.57	16.98%	0
		U.S. BANK N.A	3	$597,206.30	41.34%	0
Total			**6**	**$1,444,425.67**	**100%**	**0**
3138WZDM1		AFFILIATED BANK	1	$106,990.15	8.88%	0
		BANK OF COMMERCE	1	$99,599.76	8.27%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$107,837.34	8.95%	0
		MAIN STREET HOME LOANS	1	$99,000.00	8.22%	0
			1	$88,825.00	7.38%	0

		MORTGAGE INVESTMENT SERVICES CORPORATION				
		OPEN MORTGAGE LLC	1	$105,730.00	8.78%	0
		STONEGATE MORTGAGE CORPORATION	5	$499,300.00	41.46%	0
		UNITED HOME LOANS INC	1	$97,000.00	8.06%	0
Total			**12**	**$1,204,282.25**	**100%**	**0**
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	$114,000.00	6.97%	0
		BANKSOUTH MORTGAGE COMPANY	1	$115,429.70	7.05%	0
		CITYWIDE BANKS	1	$114,000.00	6.97%	0
		FARMERS NATIONAL BANK	1	$118,000.00	7.21%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$118,820.77	7.26%	0
		MEGAMERICA MORTGAGE GROUP, INC	1	$115,729.26	7.07%	0
		SOUTHWEST FUNDING LP	2	$238,400.00	14.57%	0
		STONEGATE MORTGAGE CORPORATION	5	$588,267.00	35.95%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$113,900.00	6.95%	0
Total			**14**	**$1,636,546.73**	**100%**	**0**
3138WZDP4		FARMERS BANK AND TRUST	1	$131,400.00	5.02%	0
		GREENCHOICE BANK, FSB	1	$144,000.00	5.51%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$140,000.00	5.35%	0
		PEOPLES BANK AND TRUST	1	$128,250.00	4.9%	0
		RESIDENTIAL BANCORP	1	$149,783.88	5.73%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,643,803.00	62.85%	0
		THE EQUITABLE BANK, SSB	1	$137,400.00	5.25%	0
		UNION NATIONAL MORTGAGE CO	1	$140,650.00	5.39%	0
Total			**19**	**$2,615,286.88**	**100%**	**0**
3138WZDQ2		1ST COLONIAL COMMUNITY BANK	1	$166,249.22	2.93%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$153,750.00	2.71%	0
		AMERISOUTH MORTGAGE COMPANY	1	$156,841.00	2.76%	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$171,513.37	3.02%	0
		BANK OF NORTH CAROLINA	1	$162,155.40	2.86%	0
		CAPITAL CITY BANK	1	$154,285.27	2.72%	0
		CHRISTENSEN FINANCIAL, INC	1	$151,900.00	2.67%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$173,987.00	3.06%	0
		DAS ACQUISITION COMPANY LLC	1	$152,950.00	2.69%	0
		FIRST MIDWEST BANK OF DEXTER	1	$156,750.00	2.76%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$161,367.17	2.84%	0
		HOUSTON CAPITAL	1	$162,654.64	2.86%	0
		MAIN STREET HOME LOANS	1	$170,000.00	2.99%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$172,932.00	3.04%	0
			1	$168,000.00	2.96%	0

		MORTGAGE INVESTMENT SERVICES CORPORATION				
		NATIONS LENDING CORPORATION	1	$165,067.09	2.91%	0
		REGENT FINANCIAL GROUP INC	1	$168,764.00	2.97%	0
		SAGAMORE HOME MTG LLC	1	$163,930.00	2.89%	0
		STONEGATE MORTGAGE CORPORATION	12	$1,933,885.00	34.05%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$323,762.44	5.7%	0
		THE FIRST BEXLEY BANK	1	$161,550.00	2.84%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$168,525.79	2.97%	0
		WATERFORD BANK N.A	1	$158,400.00	2.8%	0
Total			**35**	**$5,679,219.39**	**100%**	**0**
3138WZDR0		HARTFORD FINANCIAL SERVICES	1	$189,713.83	14.8%	0
		PREMIER COMMERCIAL BANK	1	$240,730.83	18.78%	0
		STONEGATE MORTGAGE CORPORATION	2	$422,942.00	33%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$188,721.56	14.72%	0
		TOWER BANK & TRUST	1	$239,546.58	18.7%	0
Total			**6**	**$1,281,654.80**	**100%**	**0**
3138WZDS8		AUSTIN FIRST MORTGAGE AAXY LLC	1	$101,343.72	4.7%	0
		COLLINS COMMUNITY CREDIT UNION	1	$70,300.00	3.26%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$93,655.57	4.35%	0
		GREENCHOICE BANK, FSB	1	$103,500.00	4.8%	0
		NORTHPOINTE BANK	1	$65,094.78	3.02%	0
		PLATTE VALLEY BANK	1	$104,000.00	4.83%	0
		PREMIER BANK & TRUST NA	1	$108,300.00	5.03%	0
		SAGAMORE HOME MTG LLC	1	$89,000.00	4.13%	0
		SOUTHWEST FUNDING LP	1	$109,800.00	5.1%	0
		STONEGATE MORTGAGE CORPORATION	14	$1,202,245.00	55.8%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$107,500.00	4.98%	0
Total			**24**	**$2,154,739.07**	**100%**	**0**
3138WZDT6		CAPITAL CITY BANK	1	$111,827.55	8.75%	0
		CLASSIC HOME FINANCIAL, INC	1	$117,339.06	9.18%	0
		PREMIER COMMERCIAL BANK	1	$117,446.00	9.19%	0
		STONEGATE MORTGAGE CORPORATION	6	$685,300.00	53.64%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,650.00	9.44%	0
		VANTAGE POINT BANK	1	$125,000.00	9.8%	0
Total			**11**	**$1,277,562.61**	**100%**	**0**
3138WZDU3		PREMIER COMMERCIAL BANK	2	$329,858.88	15.67%	0
		REGENT FINANCIAL GROUP INC	1	$159,600.00	7.58%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,615,798.00	76.75%	0
Total			**13**	**$2,105,256.88**	**100%**	**0**

3138WZDV1		AMERICA'S CHOICE HOME LOANS LP	1	$146,000.00	6.24%	0
		COLLINS COMMUNITY CREDIT UNION	1	$135,000.00	5.77%	0
		FRONTIER FINANCIAL INC	1	$136,000.00	5.81%	0
		OPEN MORTGAGE LLC	1	$126,422.00	5.4%	0
		STONEGATE MORTGAGE CORPORATION	10	$1,371,515.00	58.59%	0
		SUMMIT MORTGAGE INC	1	$149,000.00	6.36%	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,250.00	6.29%	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$129,799.84	5.54%	0
Total			**17**	**$2,340,986.84**	**100%**	**0**
3138WZDW9		ACRE MORTGAGE & FINANCIAL, INC	1	$493,000.00	5.04%	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$227,900.00	2.33%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$404,178.00	4.14%	0
		CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	4.27%	0
		CHRISTENSEN FINANCIAL, INC	1	$189,000.00	1.93%	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$209,291.21	2.14%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$343,000.00	3.51%	0
		DEVELOPERS MORTGAGE COMPANY	1	$278,000.00	2.84%	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$400,000.00	4.09%	0
		GUADALUPE NATIONAL BANK	1	$218,500.00	2.24%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$378,727.00	3.88%	0
		HOMETRUST MORTGAGE CORPORATION	1	$292,000.00	2.99%	0
		HOUSTON CAPITAL	1	$220,000.00	2.25%	0
		HUNTINGDON VALLEY BANK	1	$253,300.53	2.59%	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$408,950.28	4.18%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$360,000.00	3.68%	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$675,634.94	6.91%	0
		OPEN MORTGAGE LLC	1	$232,750.00	2.38%	0
		PARK STERLING BANK	1	$184,000.00	1.88%	0
		PREMIER COMMERCIAL BANK	1	$237,500.00	2.43%	0
		REGENT FINANCIAL GROUP INC	1	$262,000.00	2.68%	0
		SOLERA NATIONAL BANK	2	$406,500.00	4.16%	0
		SOUTHWEST FUNDING LP	1	$232,700.00	2.38%	0
		STONEGATE MORTGAGE CORPORATION	7	$2,030,458.00	20.78%	0
		UNITED HOME LOANS INC	1	$185,200.00	1.9%	0
		WATERFORD BANK N.A	1	$232,750.00	2.4%	0
Total			**35**	**$9,772,339.96**	**100%**	**0**
3138WZDX7		CAPITAL CITY MORTGAGE INVESTMENTS	1	$215,674.67	10.2%	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$209,000.00	9.88%	0
		STONEGATE MORTGAGE CORPORATION	6	$1,275,068.00	60.28%	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$415,500.00	19.64%	0
Total			**9**	**$2,115,242.67**	**100%**	**0**
3138WZDY5		GREENCHOICE BANK, FSB	1	$355,000.00	25.77%	0
		STONEGATE MORTGAGE CORPORATION	4	$1,022,795.00	74.23%	0
Total			**5**	**$1,377,795.00**	**100%**	**0**
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$376,568.28	36.55%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$254,000.00	24.66%	0
		NATIONS LENDING CORPORATION	1	$187,840.00	18.23%	0
		STONEGATE MORTGAGE CORPORATION	1	$211,750.00	20.56%	0
Total			**5**	**$1,030,158.28**	**100%**	**0**
3138WZE73		GATEWAY MORTGAGE GROUP LLC	6	$716,909.33	47.91%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$779,550.00	52.09%	0
Total			**12**	**$1,496,459.33**	**100%**	**0**
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$110,069.00	4.72%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$974,046.00	41.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$835,010.00	35.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$310,484.00	13.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,500.00	4.36%	0
Total			**26**	**$2,331,109.00**	**100%**	**0**
3138WZEF5		RBS CITIZENS, NA	3	$1,000,885.50	100%	0
Total			**3**	**$1,000,885.50**	**100%**	**0**
3138WZEG3		RBS CITIZENS, NA	4	$1,097,372.30	100%	0
Total			**4**	**$1,097,372.30**	**100%**	**0**
3138WZEH1		RBS CITIZENS, NA	173	$28,195,175.11	99.44%	0
		Unavailable	1	$158,510.64	0.56%	0
Total			**174**	**$28,353,685.75**	**100%**	**0**
3138WZEJ7		RBS CITIZENS, NA	14	$4,089,176.55	100%	0
Total			**14**	**$4,089,176.55**	**100%**	**0**
3138WZEK4		RBS CITIZENS, NA	36	$8,862,590.00	100%	0
Total			**36**	**$8,862,590.00**	**100%**	**0**

3138WZEL2		RBS CITIZENS, NA	10	$1,015,699.41	100%	0
Total			**10**	**$1,015,699.41**	**100%**	**0**
3138WZFA5		FIRST PLACE BANK	15	$4,176,424.53	100%	0
Total			**15**	**$4,176,424.53**	**100%**	**0**
3138WZFB3		ENVOY MORTGAGE, LTD	16	$1,243,738.47	100%	0
Total			**16**	**$1,243,738.47**	**100%**	**0**
3138WZFC1		ENVOY MORTGAGE, LTD	11	$1,447,072.48	100%	0
Total			**11**	**$1,447,072.48**	**100%**	**0**
3138WZFD9		ENVOY MORTGAGE, LTD	8	$2,428,301.28	100%	0
Total			**8**	**$2,428,301.28**	**100%**	**0**
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,349.00	14.19%	0
		ENVOY MORTGAGE, LTD	4	$909,250.00	85.81%	0
Total			**5**	**$1,059,599.00**	**100%**	**0**
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	$148,749.74	13.33%	0
		INTERBANK	1	$414,187.48	37.12%	0
		MOUNTAIN WEST BANK, N.A	1	$204,609.73	18.34%	0
		USC CREDIT UNION	1	$348,119.88	31.21%	0
Total			**4**	**$1,115,666.83**	**100%**	**0**
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	$4,320,239.00	100%	0
Total			**15**	**$4,320,239.00**	**100%**	**0**
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	$15,363,020.00	100%	0
Total			**61**	**$15,363,020.00**	**100%**	**0**
3138WZJK9		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,327,989.00	100%	0
Total			**6**	**$1,327,989.00**	**100%**	**0**
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,864,126.85	100%	0
Total			**30**	**$4,864,126.85**	**100%**	**0**
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,901,024.47	100%	0
Total			**27**	**$3,901,024.47**	**100%**	**0**
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,360,647.75	100%	0
Total			**15**	**$2,360,647.75**	**100%**	**0**
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,038,690.98	100%	0

Total			**13**	**$3,038,690.98**	**100%**	**0**
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,333,258.43	100%	0
Total			**12**	**$2,333,258.43**	**100%**	**0**
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,372,530.09	90.32%	0
		Unavailable	1	$254,245.54	9.68%	0
Total			**11**	**$2,626,775.63**	**100%**	**0**
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$2,737,024.97	100%	0
Total			**10**	**$2,737,024.97**	**100%**	**0**
3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,299,970.27	100%	0
Total			**7**	**$1,299,970.27**	**100%**	**0**
3138WZK35		STATE FARM BANK, F.S.B	19	$2,621,474.49	100%	0
Total			**19**	**$2,621,474.49**	**100%**	**0**
3138WZK43		STATE FARM BANK, F.S.B	123	$24,481,942.56	100%	0
Total			**123**	**$24,481,942.56**	**100%**	**0**
3138WZK50		STATE FARM BANK, F.S.B	54	$11,224,769.94	100%	0
Total			**54**	**$11,224,769.94**	**100%**	**0**
3138WZK68		CASTLE & COOKE MORTGAGE, LCC	1	$252,000.00	31.78%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$541,000.00	68.22%	0
Total			**5**	**$793,000.00**	**100%**	**0**
3138WZK76		ALLEGHENY MORTGAGE CORP	1	$84,271.09	0.45%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,614.50	0.68%	0
		AMERICHOICE FEDERAL CREDIT UNION	1	$123,830.39	0.66%	0
		AURORA FINANCIAL GROUP INC	3	$519,310.43	2.76%	0
		BOULEVARD MTGE CO OF PA (BMC)	6	$896,879.10	4.77%	0
		BUCKS COUNTY BANK	2	$196,964.25	1.05%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,497,470.32	7.96%	0
		CONTINENTAL BANK	4	$706,497.95	3.76%	0
		FIRST AMERICAN MORTGAGE LLC	8	$1,509,257.92	8.02%	0
		FIRSTRUST BANK	1	$101,608.27	0.54%	0
		FULTON BANK	1	$138,710.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED	7	$1,257,551.71	6.69%	0
		HONESDALE NATIONAL BANK	4	$427,884.29	2.27%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$198,182.95	1.05%	0
		HUNTINGDON VALLEY BANK	1	$193,500.00	1.03%	0
		JERSEY SHORE STATE BANK	13	$1,502,664.90	7.99%	0

		LIBERTY MORTGAGE CORPORATION	1	$35,017.00	0.19%	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$195,196.32	1.04%	0
		MERIDIAN BANK	2	$280,765.49	1.49%	0
		METRO BANK	1	$128,343.90	0.68%	0
		MORTGAGE AMERICA	12	$2,014,334.95	10.71%	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	$910,909.92	4.84%	0
		OMEGA FINANCIAL SERVICES, INC	1	$89,775.00	0.48%	0
		ORRSTOWN BANK	1	$133,022.00	0.71%	0
		PHILADELPHIA MORTGAGE ADVISORS	3	$547,139.78	2.91%	0
		POLONIA BANK	2	$308,945.00	1.64%	0
		PRESIDENTIAL BANK, FSB	8	$1,592,150.13	8.47%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$532,530.00	2.83%	0
		S AND T BANK	2	$140,165.00	0.75%	0
		SOVEREIGN BANK, FSB	2	$108,565.96	0.58%	0
		SUSQUEHANNA BANK	2	$293,813.00	1.56%	0
		UNION COMMUNITY BANK	4	$797,242.81	4.24%	0
		UNION HOME MORTGAGE CORP	1	$53,260.11	0.28%	0
		WASHINGTON FINANCIAL BANK	1	$87,667.76	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	3	$620,951.83	3.3%	0
		WEST PENN FINANCIAL SERVICE CENTER	4	$455,400.83	2.41%	0
Total			**124**	**$18,808,394.86**	**100%**	**0**
3138WZK84		BOULEVARD MTGE CO OF PA (BMC)	1	$310,400.00	25.06%	0
		FIRST AMERICAN MORTGAGE LLC	1	$175,910.62	14.2%	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$221,050.00	17.85%	0
		JERSEY SHORE STATE BANK	1	$126,100.00	10.18%	0
		MORTGAGE AMERICA	1	$140,600.00	11.35%	0
		POLONIA BANK	1	$139,811.42	11.29%	0
		SUSQUEHANNA BANK	1	$124,645.00	10.07%	0
Total			**7**	**$1,238,517.04**	**100%**	**0**
3138WZKU5		STATE FARM BANK, F.S.B	19	$1,334,522.90	100%	0
Total			**19**	**$1,334,522.90**	**100%**	**0**
3138WZKV3		STATE FARM BANK, F.S.B	19	$1,347,529.25	100%	0
Total			**19**	**$1,347,529.25**	**100%**	**0**
3138WZKX9		STATE FARM BANK, F.S.B	29	$2,837,149.65	100%	0
Total			**29**	**$2,837,149.65**	**100%**	**0**
3138WZKZ4		STATE FARM BANK, F.S.B	16	$1,905,015.21	100%	0
Total			**16**	**$1,905,015.21**	**100%**	**0**
3138WZLA8		CDC FEDERAL CREDIT UNION	1	$78,637.82	4.06%	0

		F&M BANK, A BANKING CORPORATION	1	$256,307.77	13.22%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$482,248.01	24.87%	0
		PARK BANK, A WISCONSIN BANKING CORPORATION	1	$177,567.39	9.16%	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,500.67	5.65%	0
		U.S. BANK N.A	2	$471,087.73	24.3%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$363,359.49	18.74%	0
Total			**9**	**$1,938,708.88**	**100%**	**0**
3138WZLB6		ALIANT BANK A DIVISION OF USAMERIBANK	1	$349,673.68	4.92%	0
		AVENUE BANK	1	$261,565.57	3.68%	0
		DIAMOND FUNDING CORPORATION	1	$175,944.16	2.47%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$452,247.22	6.36%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,550.24	2.57%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$393,809.19	5.54%	0
		PROSPERITY MORTGAGE COMPANY	1	$216,501.50	3.04%	0
		U.S. BANK N.A	21	$4,780,043.26	67.21%	0
		UNION MORTGAGE GROUP, INC	1	$300,140.73	4.21%	0
Total			**30**	**$7,112,475.55**	**100%**	**0**
3138WZLC4		ALARION BANK	1	$129,400.00	3.08%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,651.02	3.49%	0
		DISCOVER HOMA LOANS INC,A DELAWARE CORPORATION	1	$129,800.00	3.09%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$127,137.38	3.02%	0
		INLAND HOME MORTGAGE COMPANY LLC	1	$135,096.13	3.21%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$136,800.00	3.25%	0
		MORTGAE I INC	1	$149,339.13	3.55%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$150,000.00	3.57%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,374.37	3.36%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$138,393.69	3.29%	0
		U.S. BANK N.A	19	$2,565,824.87	61.05%	0
		UNION NATIONAL MORTAGE CO., A CORPORATION	1	$125,238.80	2.98%	0
		UNIVERSAL LENDING CORPORATION	1	$128,010.52	3.06%	0
Total			**31**	**$4,203,065.91**	**100%**	**0**

3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$77,000.00	3.97%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$80,145.33	4.13%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$68,679.69	3.54%	0
		U.S. BANK N.A	25	$1,664,252.77	85.77%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$50,285.40	2.59%	0
Total			**29**	**$1,940,363.19**	**100%**	**0**
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$105,884.94	5.06%	0
		NATIONAL BANK OF COMMERCE	1	$101,541.56	4.85%	0
		NBA MORTGAGE GROUP, A NATIONAL BANK	1	$91,538.20	4.37%	0
		U.S. BANK N.A	17	$1,689,970.92	80.75%	0
		Unavailable	1	$103,937.24	4.97%	0
Total			**21**	**$2,092,872.86**	**100%**	**0**
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	$111,307.43	5.64%	0
		COMMUNITY CHOICE CREDIT UNION	1	$116,798.28	5.92%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,978.75	6.03%	0
		U.S. BANK N.A	14	$1,626,949.21	82.41%	0
Total			**17**	**$1,974,033.67**	**100%**	**0**
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	$157,900.00	7.06%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$151,467.33	6.77%	0
		U.S. BANK N.A	12	$1,927,594.67	86.17%	0
Total			**14**	**$2,236,962.00**	**100%**	**0**
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$499,290.48	25.51%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$294,948.17	15.07%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$278,003.48	14.21%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$216,523.70	11.06%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$203,092.20	10.38%	0
		U.S. BANK N.A	1	$241,000.00	12.32%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$224,000.00	11.45%	0
Total			**8**	**$1,956,858.03**	**100%**	**0**

3138WZLJ9		ASSURED MORTGAGE, INC	1	$256,000.00	14.77%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$199,326.74	11.5%	0
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	$361,416.63	20.85%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$385,277.84	22.23%	0
		U.S. BANK N.A	2	$531,120.00	30.65%	0
Total			**6**	**$1,733,141.21**	**100%**	**0**
3138WZLK6		MORTGAGE MASTER, INC	1	$279,324.83	25.96%	0
		U.S. BANK N.A	2	$429,395.00	39.9%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$367,454.06	34.14%	0
Total			**4**	**$1,076,173.89**	**100%**	**0**
3138WZLL4		CAPITAL CITY BANK	1	$415,124.25	4.17%	0
		FIFTH THIRD MORTGAGE COMPANY	35	$8,641,152.41	86.74%	0
		GSF MORTGAGE CORPORATION, A CORPORATION	1	$299,282.17	3%	0
		SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	$351,413.43	3.53%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$255,247.59	2.56%	0
Total			**39**	**$9,962,219.85**	**100%**	**0**
3138WZLM2		FIFTH THIRD MORTGAGE COMPANY	13	$2,300,455.95	100%	0
Total			**13**	**$2,300,455.95**	**100%**	**0**
3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	$1,862,847.16	100%	0
Total			**10**	**$1,862,847.16**	**100%**	**0**
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	$82,435.20	0.23%	0
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	$227,991.07	0.63%	0
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$148,894.44	0.41%	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$492,343.03	1.36%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$349,000.00	0.96%	0
		FIFTH THIRD MORTGAGE COMPANY	169	$29,710,184.75	82.09%	0
		GSF MORTGAGE CORPORATION	1	$162,281.85	0.45%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	$73,673.97	0.2%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$306,234.18	0.85%	0
		LEVEL ONE BANK A STATE BANK	1	$78,648.45	0.22%	0

		LEVEL ONE BANK, A STATE BANK	6	$1,078,183.29	2.98%	0
		MAIN STREET BANK, A MICHIGAN BANK	1	$114,991.12	0.32%	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$442,600.00	1.22%	0
		MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$121,400.00	0.34%	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$91,600.00	0.25%	0
		MORTGAGE MASTER INC	1	$168,000.00	0.46%	0
		MORTGAGE MASTER, INC	1	$388,762.26	1.07%	0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	$186,250.00	0.51%	0
		REPUBLIC STATE MORTGAGE CO	1	$371,107.74	1.03%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$557,742.37	1.54%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$52,532.40	0.15%	0
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$179,196.55	0.5%	0
		THE NATIONAL BANK, CORPORATION	1	$392,744.16	1.09%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$78,323.93	0.22%	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$202,105.62	0.56%	0
		Unavailable	1	$133,000.00	0.36%	0
Total			**204**	**$36,190,226.38**	**100%**	**0**
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	$1,423,410.09	94.44%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$83,850.00	5.56%	0
Total			**22**	**$1,507,260.09**	**100%**	**0**
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	$1,115,931.11	85.26%	0
		PREO MORTGAGE LLC	1	$95,319.45	7.28%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,620.00	7.46%	0
Total			**15**	**$1,308,870.56**	**100%**	**0**
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	$1,156,019.34	84.5%	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$212,000.00	15.5%	0
Total			**8**	**$1,368,019.34**	**100%**	**0**
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$34,362.65	0.43%	0
		FIFTH THIRD MORTGAGE COMPANY	135	$7,956,290.11	99.57%	0
Total			**136**	**$7,990,652.76**	**100%**	**0**

3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	$6,178,966.74	100%	0
Total			**64**	**$6,178,966.74**	**100%**	**0**
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	$1,537,722.88	100%	0
Total			**14**	**$1,537,722.88**	**100%**	**0**
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	$1,586,404.07	100%	0
Total			**12**	**$1,586,404.07**	**100%**	**0**
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	$1,547,056.80	100%	0
Total			**14**	**$1,547,056.80**	**100%**	**0**
3138WZLY6		ENVOY MORTGAGE, LTD	21	$1,619,957.43	100%	0
Total			**21**	**$1,619,957.43**	**100%**	**0**
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,725,300.00	100%	0
Total			**12**	**$4,725,300.00**	**100%**	**0**
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$20,179,517.08	100%	0
Total			**49**	**$20,179,517.08**	**100%**	**0**
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$336,000.00	11.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,501,513.00	88.16%	0
Total			**9**	**$2,837,513.00**	**100%**	**0**
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	$1,814,158.52	100%	0
Total			**5**	**$1,814,158.52**	**100%**	**0**
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	$1,348,814.48	79.97%	0
		TRIDENT MORTGAGE COMPANY	3	$337,808.29	20.03%	0
Total			**11**	**$1,686,622.77**	**100%**	**0**
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	$2,388,531.40	70.42%	0
		TRIDENT MORTGAGE COMPANY	4	$1,003,376.31	29.58%	0
Total			**16**	**$3,391,907.71**	**100%**	**0**
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	$1,057,764.85	100%	0
Total			**6**	**$1,057,764.85**	**100%**	**0**
3138WZQ21		EVERBANK	71	$4,367,539.01	100%	0
Total			**71**	**$4,367,539.01**	**100%**	**0**
3138WZQ39		EVERBANK	18	$934,860.86	92.6%	0

		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,692.11	7.4%	0
Total			**19**	**$1,009,552.97**	**100%**	**0**
3138WZQ47		EVERBANK	30	$2,903,929.04	100%	0
Total			**30**	**$2,903,929.04**	**100%**	**0**
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	$216,401.45	9.15%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$139,500.00	5.9%	0
		EVERBANK	11	$2,009,048.50	84.95%	0
Total			**13**	**$2,364,949.95**	**100%**	**0**
3138WZQ62		CHRISTENSEN FINANCIAL	1	$394,500.00	3.61%	0
		EVERBANK	47	$10,346,768.44	94.78%	0
		UNITED TEXAS BANK	1	$175,500.00	1.61%	0
Total			**49**	**$10,916,768.44**	**100%**	**0**
3138WZQ70		CAPSTONE DIRECT	1	$279,000.00	4.32%	0
		EVERBANK	27	$5,474,789.38	84.79%	0
		INTEGRATED FINANCIAL CORP	1	$372,150.00	5.76%	0
		UNIVERSAL CAPITAL SERVICES	1	$330,650.00	5.13%	0
Total			**30**	**$6,456,589.38**	**100%**	**0**
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	$212,000.00	11.83%	0
		EVERBANK	3	$948,990.00	52.98%	0
		INDEPENDENT BANK	1	$278,823.92	15.56%	0
		INTEGRATED FINANCIAL	1	$198,750.00	11.09%	0
		UNITED TEXAS BANK	1	$152,807.50	8.54%	0
Total			**7**	**$1,791,371.42**	**100%**	**0**
3138WZQ96		BRAZOS NATIONAL BANK	1	$134,310.49	8.44%	0
		EVERBANK	11	$1,457,171.95	91.56%	0
Total			**12**	**$1,591,482.44**	**100%**	**0**
3138WZQA3		COLONIAL MORTGAGE	1	$195,556.89	11.31%	0
		MALVERN TRUST AND SAVINGS BANK	8	$917,483.43	53.08%	0
		TRIDENT MORTGAGE COMPANY	3	$615,328.27	35.61%	0
Total			**12**	**$1,728,368.59**	**100%**	**0**
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	$33,426.13	2.97%	0
		PHILADELPHIA MORTGAGE ADVISORS	1	$122,652.27	10.89%	0
		TRIDENT MORTGAGE COMPANY	4	$969,705.03	86.14%	0
Total			**6**	**$1,125,783.43**	**100%**	**0**
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	$97,194.02	8.74%	0

		TRIDENT MORTGAGE COMPANY	7	$1,014,590.77	91.26%	0
Total			**8**	**$1,111,784.79**	**100%**	**0**
3138WZQD7		DISCOVER HOME LOANS INC	1	$117,153.24	7.09%	0
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	$99,849.38	6.04%	0
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$116,835.15	7.07%	0
		SUN WEST MORTGAGE COMPANY, INC	14	$1,209,297.00	73.21%	0
		SUNWEST MORTGAGE USA , INC	1	$108,750.00	6.59%	0
Total			**18**	**$1,651,884.77**	**100%**	**0**
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	$274,000.00	12.48%	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$144,196.55	6.57%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	$133,298.93	6.07%	0
		SUN WEST MORTGAGE COMPANY, INC	10	$1,364,283.00	62.14%	0
		THE MORTGAGE FIRM INC DBA LOANFINDER	1	$134,618.92	6.13%	0
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$145,113.48	6.61%	0
Total			**16**	**$2,195,510.88**	**100%**	**0**
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$115,843.75	10.98%	0
		SUN WEST MORTGAGE COMPANY, INC	11	$939,450.79	89.02%	0
Total			**12**	**$1,055,294.54**	**100%**	**0**
3138WZQG0		ACOPIA	2	$132,100.00	2.98%	0
		AMERIS	1	$47,537.16	1.07%	0
		FIRST INDEPENDENCE	1	$38,666.07	0.87%	0
		GEORGETOWN MORTGAGE	1	$66,716.45	1.5%	0
		HOMEOWNERS MTG ENTERPRISE	1	$49,784.09	1.12%	0
		MAGNOLIA BANK	3	$181,339.30	4.09%	0
		NATIONSTARMORTGAGE	57	$3,767,969.61	84.92%	0
		NEWCASTLE HOME LOANS	1	$78,500.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE	1	$74,682.59	1.68%	0
Total			**68**	**$4,437,295.27**	**100%**	**0**
3138WZQH8		ACOPIA	1	$91,710.22	2%	0
		BRAND MORTGAGE	1	$108,529.30	2.37%	0
		FIRST INDEPENDENCE	1	$95,526.59	2.08%	0
		MAGNOLIA BANK	1	$93,136.30	2.03%	0
		NATIONSTARMORTGAGE	42	$4,093,188.32	89.34%	0
		PINNACLE CAPITAL MORTGAGE	1	$99,568.16	2.18%	0
Total			**47**	**$4,581,658.89**	**100%**	**0**

3138WZQJ4		GUARANTEED HOME MORTGAGE	1	$114,503.39	2.88%	0
		NATIONSTARMORTGAGE	31	$3,626,775.13	91.35%	0
		NTFN	1	$112,000.00	2.82%	0
		Unavailable	1	$117,097.25	2.95%	0
Total			**34**	**$3,970,375.77**	**100%**	**0**
3138WZQK1		LOAN DEPOT	1	$139,800.00	3.63%	0
		NATIONSTARMORTGAGE	25	$3,416,868.50	88.82%	0
		PINNACLE CAPITAL MORTGAGE	2	$290,446.71	7.55%	0
Total			**28**	**$3,847,115.21**	**100%**	**0**
3138WZQL9		CROSS COUNTRY MORTGAGE	1	$151,703.07	9.32%	0
		LOAN DEPOT	1	$160,800.00	9.87%	0
		NATIONSTARMORTGAGE	6	$973,621.09	59.79%	0
		PEOPLES BANK	1	$173,654.42	10.66%	0
		RESIDENTIAL HOME FUNDING	1	$168,750.00	10.36%	0
Total			**10**	**$1,628,528.58**	**100%**	**0**
3138WZQM7		NATIONSTARMORTGAGE	11	$2,439,063.60	84.74%	0
		PEOPLES BANK	1	$216,357.12	7.52%	0
		PINNACLE CAPITAL MORTGAGE	1	$222,952.00	7.74%	0
Total			**13**	**$2,878,372.72**	**100%**	**0**
3138WZQN5		NATIONSTARMORTGAGE	8	$1,659,097.73	100%	0
Total			**8**	**$1,659,097.73**	**100%**	**0**
3138WZQP0		NATIONSTARMORTGAGE	13	$2,660,162.04	100%	0
Total			**13**	**$2,660,162.04**	**100%**	**0**
3138WZQQ8		NATIONSTARMORTGAGE	16	$2,859,230.91	100%	0
Total			**16**	**$2,859,230.91**	**100%**	**0**
3138WZQR6		NATIONSTARMORTGAGE	24	$1,684,183.05	100%	0
Total			**24**	**$1,684,183.05**	**100%**	**0**
3138WZQS4		EVERBANK	7	$1,093,035.64	100%	0
Total			**7**	**$1,093,035.64**	**100%**	**0**
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$200,000.00	3.78%	0
		EVERBANK	23	$4,648,436.31	87.81%	0
		GUARANTY FEDERAL MORTGAGE LLC	1	$194,157.91	3.67%	0
		HOUSTON HOME LOAN, INC	1	$85,000.00	1.61%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$165,900.00	3.13%	0

Total			**27**	**$5,293,494.22**	**100%**	**0**
3138WZQV7		ELITE FINANCING GROUP, LLC	1	$148,873.66	2.31%	0
		EVERBANK	49	$6,309,417.72	97.69%	0
Total			**50**	**$6,458,291.38**	**100%**	**0**
3138WZQW5		EVERBANK	9	$1,138,224.21	100%	0
Total			**9**	**$1,138,224.21**	**100%**	**0**
3138WZQX3		EVERBANK	3	$561,981.72	50.28%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$224,047.76	20.05%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$331,590.69	29.67%	0
Total			**5**	**$1,117,620.17**	**100%**	**0**
3138WZQY1		EVERBANK	7	$1,037,600.95	100%	0
Total			**7**	**$1,037,600.95**	**100%**	**0**
3138WZQZ8		EVERBANK	7	$1,128,670.76	100%	0
Total			**7**	**$1,128,670.76**	**100%**	**0**
3138WZR61		FIRST FEDERAL BANK	3	$1,046,859.85	100%	0
Total			**3**	**$1,046,859.85**	**100%**	**0**
3138WZR79		BREMER BANK NATIONAL ASSOCIATION	1	$60,637.01	4.58%	0
		COUNTYBANK, A BANKING CORPORATION	1	$36,547.80	2.76%	0
		DISCOVER HOME LOANS, INC	1	$62,500.00	4.72%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$78,669.03	5.94%	0
		GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$69,829.98	5.27%	0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$61,981.19	4.68%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$50,885.91	3.84%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$48,414.23	3.65%	0
		U.S. BANK N.A	10	$691,347.68	52.16%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$53,952.64	4.07%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$47,201.42	3.56%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$63,430.42	4.77%	0
Total			**21**	**$1,325,397.31**	**100%**	**0**
3138WZR87			1	$87,000.00	5.72%	0

		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION				
		BREMER BANK NATIONAL ASSOCIATION	1	$105,597.57	6.94%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$94,191.49	6.19%	0
		DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	$81,714.09	5.37%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,577.16	6.74%	0
		KITSAP BANK	1	$110,000.00	7.23%	0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$92,100.56	6.05%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,044.64	6.51%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$99,500.00	6.54%	0
		U.S. BANK N.A	5	$459,458.00	30.19%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$92,893.22	6.1%	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$97,892.33	6.42%	0
Total			**16**	**$1,521,969.06**	**100%**	**0**
3138WZR95		ALERUS MORTGAGE	1	$148,873.66	7.06%	0
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$126,500.00	6%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$131,272.31	6.23%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$141,139.29	6.7%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$117,500.00	5.58%	0
		MILEND, INC., A GEORGIA CORPORATION	1	$113,516.55	5.39%	0
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$139,500.00	6.62%	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$143,378.16	6.8%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$129,062.52	6.12%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$119,850.00	5.69%	0
		U.S. BANK N.A	5	$650,151.60	30.85%	0
		WALLICK AND VOLK, INC	1	$146,780.78	6.96%	0
Total			**16**	**$2,107,524.87**	**100%**	**0**
3138WZRA2		EVERBANK	30	$3,932,182.51	90.53%	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$140,000.00	3.22%	0
		RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	$136,000.00	3.13%	0

		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$135,400.00	3.12%	0
Total			**33**	**$4,343,582.51**	**100%**	**0**
3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	$295,813.56	8.92%	0
		EVERBANK	13	$3,018,795.75	91.08%	0
Total			**14**	**$3,314,609.31**	**100%**	**0**
3138WZRC8		EVERBANK	7	$1,799,863.54	100%	0
Total			**7**	**$1,799,863.54**	**100%**	**0**
3138WZRD6		EVERBANK	49	$11,497,155.79	96%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,825.00	1.88%	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$254,800.00	2.12%	0
Total			**51**	**$11,976,780.79**	**100%**	**0**
3138WZRE4		EVERBANK	19	$1,296,179.98	100%	0
Total			**19**	**$1,296,179.98**	**100%**	**0**
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$77,795.07	2.06%	0
		EVERBANK	55	$3,703,256.17	97.94%	0
Total			**56**	**$3,781,051.24**	**100%**	**0**
3138WZRG9		EVERBANK	35	$6,931,087.00	91.09%	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$146,000.00	1.92%	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	2.38%	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$351,300.00	4.61%	0
Total			**38**	**$7,609,387.00**	**100%**	**0**
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$168,767.16	11.01%	0
		EVERBANK	7	$1,364,086.92	88.99%	0
Total			**8**	**$1,532,854.08**	**100%**	**0**
3138WZRJ3		EVERBANK	5	$1,086,154.83	100%	0
Total			**5**	**$1,086,154.83**	**100%**	**0**
3138WZRK0		EVERBANK	11	$3,629,074.45	100%	0
Total			**11**	**$3,629,074.45**	**100%**	**0**

3138WZRL8		EVERBANK	35	$3,526,426.01	100%	0
Total			**35**	**$3,526,426.01**	**100%**	**0**
3138WZRM6		EVERBANK	30	$2,821,232.87	100%	0
Total			**30**	**$2,821,232.87**	**100%**	**0**
3138WZRN4		EVERBANK	20	$5,585,617.24	93.85%	0
		OPEN MORTGAGE, LLC	1	$201,750.00	3.39%	0
		OPEN MORTGAGE,LLC	1	$164,363.24	2.76%	0
Total			**22**	**$5,951,730.48**	**100%**	**0**
3138WZRP9		EVERBANK	3	$744,388.62	73.97%	0
		VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$261,888.31	26.03%	0
Total			**4**	**$1,006,276.93**	**100%**	**0**
3138WZRQ7		EVERBANK	19	$5,597,374.40	100%	0
Total			**19**	**$5,597,374.40**	**100%**	**0**
3138WZRR5		EVERBANK	9	$1,882,519.16	92.56%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$151,400.00	7.44%	0
Total			**10**	**$2,033,919.16**	**100%**	**0**
3138WZRS3		EVERBANK	12	$2,652,114.37	90.01%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,202.61	6.08%	0
		INLANTA MORTGAGE, INC	1	$115,154.75	3.91%	0
Total			**14**	**$2,946,471.73**	**100%**	**0**
3138WZSA1		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$150,500.00	12.45%	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO	1	$163,800.00	13.55%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$153,177.15	12.67%	0
		U.S. BANK N.A	4	$741,385.50	61.33%	0
Total			**7**	**$1,208,862.65**	**100%**	**0**
3138WZSB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$189,200.00	13.98%	0
		ICC MORTGAGE SERVICES	1	$391,469.70	28.93%	0
		PEOPLES NATIONAL BANK	1	$191,768.28	14.17%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	$298,925.11	22.09%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$281,715.47	20.83%	0

Total			**5**	**$1,353,078.56**	**100%**	**0**
3138WZV25		PEOPLE'S UNITED BANK	1	$121,000.00	43.25%	0
		REGENCY MORTGAGE CORPORATION	1	$158,755.19	56.75%	0
Total			**2**	**$279,755.19**	**100%**	**0**
3138WZV41		AMERICA'S MORTGAGE, LLC	2	$360,375.00	1.07%	0
		AMERICAN LENDING NETWORK, INC	3	$682,440.00	2.03%	0
		BERKSHIRE BANK	2	$680,750.00	2.03%	0
		BONDCORP REALTY SERVICES, INC	2	$772,250.00	2.3%	0
		BRAZOS NATIONAL BANK	1	$256,100.00	0.76%	0
		DREW MORTGAGE ASSOCIATES, INC	3	$545,000.00	1.62%	0
		FIRST MORTGAGE OF INDIANA, INC	2	$369,270.00	1.1%	0
		GOLD COAST BANK	1	$171,000.00	0.51%	0
		GREEN TREE SERVICING LLC	107	$25,380,487.02	75.53%	0
		INDIANA UNIVERSITY CREDIT UNION	1	$193,800.00	0.58%	0
		INTERSTATE BANK, SSB	1	$154,400.00	0.46%	0
		LOWELL CO-OPERATIVE BANK	1	$161,000.00	0.48%	0
		LUCEY MORTGAGE CORP	2	$377,400.00	1.12%	0
		NATIONS RELIABLE LENDING, LLC	1	$181,450.00	0.54%	0
		OAK MORTGAGE COMPANY, LLC	1	$180,000.00	0.54%	0
		PREMIER HOME MORTGAGE, INC	1	$165,000.00	0.49%	0
		RENEW LENDING, INC	1	$231,400.00	0.69%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.54%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$225,690.00	0.67%	0
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	0.51%	0
		STOCKTON MORTGAGE CORPORATION	3	$527,850.00	1.57%	0
		THE ANDERSON FINANCIAL GROUP, INC	2	$388,605.00	1.16%	0
		TOWNSTONE FINANCIAL, INC	1	$172,500.00	0.51%	0
		UNIVERSAL LENDING CORPORATION	1	$159,359.62	0.47%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$244,000.00	0.73%	0
		WCS LENDING, LLC	1	$472,000.00	1.4%	0
		WEST ALABAMA BANK & TRUST	1	$199,500.00	0.59%	0
Total			**145**	**$33,602,626.64**	**100%**	**0**
3138WZV58		ASSURED MORTGAGE, INC	1	$78,850.00	1.34%	0
		AXIA FINANCIAL, LLC	1	$78,000.00	1.33%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$48,750.00	0.83%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$62,000.00	1.06%	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$74,517.48	1.27%	0
		D. L. EVANS BANK	1	$78,800.00	1.34%	0
		GREEN TREE SERVICING LLC	74	$5,305,956.67	90.42%	0
		STOCKTON MORTGAGE CORPORATION	1	$75,000.00	1.28%	0
		UNION NATIONAL MORTGAGE CO	1	$66,445.00	1.13%	0
Total			**82**	**$5,868,319.15**	**100%**	**0**

3138WZV66		BERKSHIRE BANK	1	$90,400.00	1.5%	0
		GREEN TREE SERVICING LLC	58	$5,632,393.15	93.33%	0
		NATIONS RELIABLE LENDING, LLC	1	$109,274.78	1.81%	0
		NTFN, INC	1	$109,841.51	1.82%	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$92,812.00	1.54%	0
Total			**62**	**$6,034,721.44**	**100%**	**0**
3138WZV74		AMERICAN LENDING NETWORK, INC	1	$121,600.00	1.62%	0
		BANK OF THE PACIFIC	1	$123,200.00	1.65%	0
		BRITTON AND KOONTZ BANK, NA	1	$113,600.00	1.52%	0
		GREEN TREE SERVICING LLC	57	$6,664,390.06	89.03%	0
		MORTGAGE AMERICA, INC	1	$116,000.00	1.55%	0
		PERL MORTGAGE, INC	1	$122,100.00	1.63%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$112,500.00	1.5%	0
		SACRAMENTO 1ST MORTGAGE, INC	1	$112,200.00	1.5%	0
Total			**64**	**$7,485,590.06**	**100%**	**0**
3138WZV82		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,505.00	1.69%	0
		GREEN TREE SERVICING LLC	50	$6,810,561.35	82.11%	0
		LOWELL CO-OPERATIVE BANK	2	$254,920.00	3.07%	0
		RELIANCE FIRST CAPITAL, LLC	1	$134,200.00	1.62%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$141,799.93	1.71%	0
		SECURITY HOME MORTGAGE LLC	2	$272,200.00	3.28%	0
		STOCKTON MORTGAGE CORPORATION	1	$136,210.00	1.64%	0
		UNION NATIONAL MORTGAGE CO	1	$137,610.00	1.66%	0
		V.I.P. MORTGAGE INC	2	$266,500.00	3.22%	0
Total			**61**	**$8,294,506.28**	**100%**	**0**
3138WZV90		AMERICAN BANK & TRUST COMPANY, INC	1	$150,350.00	2.48%	0
		AMERICAN LENDING NETWORK, INC	1	$163,875.00	2.7%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		ATLANTIC STEWARDSHIP BANK	1	$155,000.00	2.56%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.77%	0
		GREEN TREE SERVICING LLC	31	$4,941,500.77	81.49%	0
		IMPAC MORTGAGE	1	$164,803.00	2.72%	0
		RUOFF MORTGAGE COMPANY, INC	1	$152,282.00	2.51%	0
Total			**38**	**$6,063,810.77**	**100%**	**0**
3138WZVG4		MORTGAGE SERVICES III, LLC	1	$128,065.21	27.82%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$111,228.01	24.16%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$221,119.89	48.02%	0
Total			**3**	**$460,413.11**	**100%**	**0**

3138WZVH2		BUSEY BANK	2	$171,663.16	11.36%	0
		COMPASS MORTGAGE INC	1	$71,151.83	4.71%	0
		HERGET BANK	1	$47,834.01	3.17%	0
		NORTH SHORE TRUST & SAVINGS	2	$172,262.34	11.4%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$192,734.10	12.76%	0
		STANDARD BANK AND TRUST CO	2	$275,996.14	18.27%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$579,072.58	38.33%	0
Total			**13**	**$1,510,714.16**	**100%**	**0**
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$204,257.78	100%	0
Total			**2**	**$204,257.78**	**100%**	**0**
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	$78,332.95	12.26%	0
		FIRST AMERICAN BANK	1	$132,972.61	20.81%	0
		VALLEY BANK	2	$282,855.57	44.26%	0
		WELLS FARGO BANK, N.A	1	$144,911.47	22.67%	0
Total			**5**	**$639,072.60**	**100%**	**0**
3138WZVM1		FIRST AMERICAN BANK	1	$87,174.22	17.2%	0
		GREAT WESTERN BANK	1	$86,275.51	17.02%	0
		MIDWESTONE BANK	1	$75,091.65	14.81%	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,600.00	20.83%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$52,224.64	10.3%	0
		US BANK, NATIONAL ASSOCIATION	1	$100,554.91	19.84%	0
Total			**6**	**$506,920.93**	**100%**	**0**
3138WZVN9		CENTRAL STATE BANK	1	$37,693.29	10.38%	0
		FIRST AMERICAN BANK	1	$81,365.20	22.4%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,957.42	25.87%	0
		US BANK, NATIONAL ASSOCIATION	1	$116,071.43	31.95%	0
		WELLS FARGO BANK, N.A	1	$34,151.81	9.4%	0
Total			**5**	**$363,239.15**	**100%**	**0**
3138WZVP4		FIRST AMERICAN BANK	2	$269,350.00	32.54%	0
		GREAT WESTERN BANK	1	$264,052.00	31.9%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$164,646.11	19.89%	0
		VALLEY BANK	1	$129,614.13	15.67%	0
Total			**5**	**$827,662.24**	**100%**	**0**
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	$95,710.37	59.41%	0
		WELLS FARGO BANK, N.A	1	$65,402.09	40.59%	0
Total			**2**	**$161,112.46**	**100%**	**0**

3138WZVT6		TRIDENT MORTGAGE COMPANY LP	1	$71,731.89	100%	0
Total			**1**	**$71,731.89**	**100%**	**0**
3138WZVU3		THE ARLINGTON BANK	1	$213,750.00	100%	0
Total			**1**	**$213,750.00**	**100%**	**0**
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$151,650.32	62.37%	0
		THE ARLINGTON BANK	1	$91,477.87	37.63%	0
Total			**2**	**$243,128.19**	**100%**	**0**
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$144,537.17	100%	0
Total			**2**	**$144,537.17**	**100%**	**0**
3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	$86,319.79	100%	0
Total			**1**	**$86,319.79**	**100%**	**0**
3138WZW24		GREEN TREE SERVICING LLC	40	$7,799,775.02	96.97%	0
		THE ANDERSON FINANCIAL GROUP, INC	1	$244,000.00	3.03%	0
Total			**41**	**$8,043,775.02**	**100%**	**0**
3138WZW40		BONDCORP REALTY SERVICES, INC	1	$130,250.00	1.72%	0
		GREEN TREE SERVICING LLC	53	$7,308,111.03	96.43%	0
		VBS MORTGAGE, LLC	1	$140,380.00	1.85%	0
Total			**55**	**$7,578,741.03**	**100%**	**0**
3138WZW57		GREEN TREE SERVICING LLC	44	$9,555,848.20	95.26%	0
		MORTGAGE MASTER, INC	1	$232,850.00	2.32%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$242,657.61	2.42%	0
Total			**46**	**$10,031,355.81**	**100%**	**0**
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	$155,750.00	2.21%	0
		FIRST HALLMARK MORTGAGE CORP	1	$165,000.00	2.34%	0
		GREEN TREE SERVICING LLC	41	$6,575,249.12	93.2%	0
		NATIONS RELIABLE LENDING, LLC	1	$159,000.00	2.25%	0
Total			**44**	**$7,054,999.12**	**100%**	**0**
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC	1	$370,000.00	6.41%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$178,500.00	3.09%	0
		GREEN TREE SERVICING LLC	18	$4,669,622.78	80.9%	0
		LOWELL CO-OPERATIVE BANK	1	$304,000.00	5.27%	0
		PRIORITY FINANCIAL NETWORK	1	$250,000.00	4.33%	0
Total			**22**	**$5,772,122.78**	**100%**	**0**
3138WZW81		AMERICAN FINANCIAL FUNDING CORP	1	$214,900.00	4.3%	0

		BM REAL ESTATE SERVICES, INC	1	$417,000.00	8.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$390,000.00	7.8%	0
		GREEN TREE SERVICING LLC	12	$3,134,462.01	62.67%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$244,000.00	4.88%	0
		RENEW LENDING, INC	1	$217,000.00	4.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	$198,500.00	3.97%	0
		TOWNSTONE FINANCIAL, INC	1	$186,000.00	3.7%	0
Total			**19**	**$5,001,862.01**	**100%**	**0**
3138WZW99		BANK OF OAK RIDGE	1	$251,600.00	3.18%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$210,000.00	2.65%	0
		GREEN TREE SERVICING LLC	20	$5,146,866.53	64.98%	0
		JMJ FINANCIAL GROUP	1	$603,000.00	7.61%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$284,800.00	3.6%	0
		OAKTREE FUNDING CORP	1	$394,000.00	4.97%	0
		PRIORITY FINANCIAL NETWORK	1	$417,000.00	5.26%	0
		TOP FLITE FINANCIAL, INC	1	$233,964.00	2.95%	0
		UNION COMMUNITY BANK FSB	1	$180,000.00	2.27%	0
		UNION NATIONAL MORTGAGE CO	1	$199,500.00	2.53%	0
Total			**29**	**$7,920,730.53**	**100%**	**0**
3138WZWA6		COASTAL FUNDING SLC, INC	1	$296,000.00	2.97%	0
		GREEN TREE SERVICING LLC	35	$8,650,708.79	86.7%	0
		MEETINGHOUSE BANK	1	$340,000.00	3.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	$186,900.00	1.87%	0
		ST FIN CORP	1	$317,000.00	3.18%	0
		WCS LENDING, LLC	1	$187,200.00	1.87%	0
Total			**40**	**$9,977,808.79**	**100%**	**0**
3138WZWB4		AMERICAN FINANCIAL FUNDING CORP	1	$214,900.00	1.94%	0
		BM REAL ESTATE SERVICES, INC	2	$831,000.00	7.49%	0
		BONDCORP REALTY SERVICES, INC	3	$845,500.00	7.63%	0
		COAST 2 COAST FUNDING GROUP, INC	1	$352,500.00	3.18%	0
		COASTAL FUNDING SLC, INC	1	$238,750.00	2.15%	0
		DIRECTORS FINANCIAL GROUP	1	$281,250.00	2.54%	0
		GOLD COAST BANK	1	$196,200.00	1.77%	0
		GREEN TREE SERVICING LLC	28	$7,638,880.33	68.89%	0
		NATIONS RELIABLE LENDING, LLC	1	$272,000.00	2.45%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$217,500.00	1.96%	0
Total			**40**	**$11,088,480.33**	**100%**	**0**
3138WZWC2		BONDCORP REALTY SERVICES, INC	1	$333,000.00	3.86%	0
		COMMONWEALTH MORTGAGE, LLC	1	$210,000.00	2.44%	0
		DIRECTORS FINANCIAL GROUP	1	$298,850.00	3.47%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$279,900.00	3.25%	0

		GREEN TREE SERVICING LLC	18	$4,334,026.81	50.27%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$359,504.02	4.17%	0
		JMJ FINANCIAL GROUP	1	$537,300.00	6.23%	0
		MERIDIAN BANK	1	$199,718.20	2.32%	0
		NATIONS RELIABLE LENDING, LLC	1	$364,000.00	4.22%	0
		OMEGA MORTGAGE CORP	1	$327,900.00	3.8%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$177,600.00	2.06%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$225,000.00	2.61%	0
		SECURE LENDING SOLUTIONS, INC	1	$347,000.00	4.02%	0
		SECURITY MORTGAGE FUNDING CORP	1	$323,533.17	3.75%	0
		UNIVERSAL LENDING CORPORATION	1	$304,660.41	3.53%	0
Total			**32**	**$8,621,992.61**	**100%**	**0**
3138WZWD0		AMERICAN FINANCIAL LENDING, INC	1	$58,400.00	0.89%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$47,600.00	0.73%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$82,500.00	1.26%	0
		FIRST STATE BANK OF ST CHARLES MO	1	$51,300.00	0.79%	0
		GREEN TREE SERVICING LLC	91	$6,084,334.68	93.18%	0
		LOWELL CO-OPERATIVE BANK	1	$66,825.00	1.02%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$62,700.00	0.96%	0
		WHOLESALE CAPITAL CORPORATION	1	$76,000.00	1.17%	0
Total			**98**	**$6,529,659.68**	**100%**	**0**
3138WZWH1		GREEN TREE SERVICING LLC	35	$4,860,689.33	100%	0
Total			**35**	**$4,860,689.33**	**100%**	**0**
3138WZWJ7		GREEN TREE SERVICING LLC	10	$2,139,122.80	100%	0
Total			**10**	**$2,139,122.80**	**100%**	**0**
3138WZWM0		ACCUNET MORTGAGE LLC	2	$633,200.00	14.5%	0
		ADVANCE MORTGAGE CORPORATION	1	$229,000.00	5.25%	0
		AMERICAN LENDING NETWORK, INC	1	$287,000.00	6.57%	0
		BANK OF ANN ARBOR	1	$407,000.00	9.32%	0
		COMMONWEALTH MORTGAGE OF NH	1	$193,000.00	4.42%	0
		GREEN TREE SERVICING LLC	7	$2,423,400.00	55.51%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$193,000.00	4.43%	0
Total			**14**	**$4,365,600.00**	**100%**	**0**
3138WZWN8		1-800-EAST-WEST MORTGAGE COMPANY	3	$857,850.00	5.77%	0
		ADVANCE MORTGAGE CORPORATION	1	$233,250.00	1.57%	0
		AMERICAN LENDING NETWORK, INC	1	$365,000.00	2.46%	0
		ANGEL OAK FUNDING, LLC	1	$171,500.00	1.15%	0
		BANK OF THE PACIFIC	1	$350,000.00	2.35%	0
		BONDCORP REALTY SERVICES, INC	1	$358,750.00	2.41%	0
		CERTUSBANK, NATIONAL ASSOCIATION	2	$743,255.00	5%	0

		COAST 2 COAST FUNDING GROUP, INC	1	$303,500.00	2.04%	0
		COMMONWEALTH MORTGAGE, LLC	1	$242,250.00	1.63%	0
		COMMUNITY HOME LENDING, INC	1	$247,000.00	1.66%	0
		EAST BOSTON SAVINGS BANK	1	$251,000.00	1.69%	0
		FIRST HALLMARK MORTGAGE CORP	1	$195,500.00	1.32%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$166,350.00	1.12%	0
		GREEN TREE SERVICING LLC	33	$7,421,746.84	49.93%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$265,000.00	1.78%	0
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	2.81%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$152,400.00	1.03%	0
		LOWELL CO-OPERATIVE BANK	1	$191,000.00	1.29%	0
		MEETINGHOUSE BANK	1	$263,000.00	1.77%	0
		PREMIER HOME MORTGAGE, INC	1	$273,600.00	1.84%	0
		RESIDENTIAL FINANCE CORPORATION	1	$246,000.00	1.66%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$278,000.00	1.87%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$173,000.00	1.16%	0
		THE MORTGAGE OUTLET, INC	1	$204,720.00	1.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$493,000.00	3.31%	0
Total			**60**	**$14,863,671.84**	**100%**	**0**
3138WZWP3		GREEN TREE SERVICING LLC	42	$2,695,286.96	97.12%	0
		V.I.P. MORTGAGE INC	1	$80,000.00	2.88%	0
Total			**43**	**$2,775,286.96**	**100%**	**0**
3138WZWQ1		GREEN TREE SERVICING LLC	22	$2,131,025.08	95.52%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$100,000.00	4.48%	0
Total			**23**	**$2,231,025.08**	**100%**	**0**
3138WZWR9		GREEN TREE SERVICING LLC	10	$2,046,186.08	100%	0
Total			**10**	**$2,046,186.08**	**100%**	**0**
3138WZWU2		GREEN TREE SERVICING LLC	13	$2,562,492.82	100%	0
Total			**13**	**$2,562,492.82**	**100%**	**0**
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	$236,964.00	0.28%	0
		ADVANCE MORTGAGE CORPORATION	1	$155,061.00	0.18%	0
		AMERICA'S MORTGAGE, LLC	7	$1,670,699.00	1.96%	0
		AMERICAN FINANCIAL FUNDING CORP	2	$491,625.00	0.58%	0
		AMERICAN LENDING NETWORK, INC	3	$746,900.00	0.88%	0
		ATLANTIC HOME LOANS, INC	1	$270,000.00	0.32%	0
		BANK OF ANN ARBOR	1	$392,000.00	0.46%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$200,000.00	0.23%	0
		BERKSHIRE BANK	4	$1,439,932.82	1.69%	0
		BM REAL ESTATE SERVICES, INC	1	$375,642.37	0.44%	0
		BONDCORP REALTY SERVICES, INC	5	$1,494,000.00	1.76%	0

	BRAZOS NATIONAL BANK	1	$245,000.00	0.29%	0
	CAPITAL CENTER, LLC	1	$223,000.00	0.26%	0
	CENTENNIAL LENDING GROUP, LLC	1	$294,000.00	0.35%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$152,000.00	0.18%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,600.00	0.2%	0
	COAST 2 COAST FUNDING GROUP, INC	1	$294,000.00	0.35%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	$276,000.00	0.32%	0
	COMMONWEALTH MORTGAGE, LLC	6	$1,915,800.00	2.25%	0
	COMMUNITY HOME LENDING, INC	1	$263,000.00	0.31%	0
	DIRECTORS FINANCIAL GROUP	1	$286,000.00	0.34%	0
	EAST BOSTON SAVINGS BANK	1	$271,920.00	0.32%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$633,800.00	0.74%	0
	FIRST MORTGAGE OF INDIANA, INC	2	$351,625.00	0.41%	0
	GREEN TREE SERVICING LLC	189	$59,627,023.73	70.06%	0
	JAC FINANCIAL, INC	1	$185,000.00	0.22%	0
	JMJ FINANCIAL GROUP	1	$415,500.00	0.49%	0
	KEYSTONE BANK	1	$253,170.00	0.3%	0
	KIEL MORTGAGE	1	$397,250.00	0.47%	0
	LIBERTY FIRST CREDIT UNION	1	$237,286.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	2	$534,000.00	0.63%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$170,000.00	0.2%	0
	MORTGAGE AMERICA, INC	2	$361,600.00	0.42%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$654,000.00	0.77%	0
	NATIONS RELIABLE LENDING, LLC	1	$223,250.00	0.26%	0
	NEW FED MORTGAGE, CORP	2	$700,500.00	0.82%	0
	NFM, INC	1	$151,583.00	0.18%	0
	NORTHSTAR BANK OF TEXAS	1	$260,550.00	0.31%	0
	OAKTREE FUNDING CORP	1	$155,000.00	0.18%	0
	PACIFIC HORIZON BANCORP, INC	1	$348,000.00	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.27%	0
	PATRIOT LENDING SERVICES, INC	1	$185,000.00	0.22%	0
	PREMIER HOME MORTGAGE, INC	2	$530,375.00	0.62%	0
	PRIORITY FINANCIAL NETWORK	1	$295,600.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	$622,725.00	0.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$795,457.20	0.93%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$541,168.00	0.64%	0
	S.W.I. FINANCIAL SERVICES, INC	1	$285,000.00	0.33%	0
	ST FIN CORP	1	$403,391.51	0.47%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$273,000.00	0.32%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	$337,250.00	0.4%	0
	THE MORTGAGE OUTLET, INC	3	$664,225.00	0.78%	0
	TOWNSTONE FINANCIAL, INC	1	$355,500.00	0.42%	0
	UNION COMMUNITY BANK FSB	1	$158,400.00	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	$165,000.00	0.19%	0

		VBS MORTGAGE, LLC	1	$249,830.00	0.29%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$200,000.00	0.23%	0
		WCS LENDING, LLC	2	$671,231.80	0.79%	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$300,000.00	0.35%	0
		WHOLESALE CAPITAL CORPORATION	1	$160,000.00	0.19%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$165,000.00	0.19%	0
Total			**283**	**$85,110,435.43**	**100%**	**0**
3138WZWZ1		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$104,855.34	1.41%	0
		GREEN TREE SERVICING LLC	70	$6,955,637.76	93.35%	0
		PRIORITY MORTGAGE CORP	1	$103,455.00	1.39%	0
		STOCKTON MORTGAGE CORPORATION	1	$89,205.00	1.2%	0
		UNION NATIONAL MORTGAGE CO	1	$105,000.00	1.41%	0
		WHOLESALE CAPITAL CORPORATION	1	$93,000.00	1.24%	0
Total			**75**	**$7,451,153.10**	**100%**	**0**
3138WZXA5		AMERICAN BANK & TRUST COMPANY, NA	1	$204,000.00	4.04%	0
		GREEN TREE SERVICING LLC	18	$4,375,448.46	86.58%	0
		NFM CONSULTANTS INC	1	$187,000.00	3.7%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$287,000.00	5.68%	0
Total			**21**	**$5,053,448.46**	**100%**	**0**
3138WZXB3		1-800-EAST-WEST MORTGAGE COMPANY	4	$1,213,000.00	1.21%	0
		ACCUNET MORTGAGE LLC	3	$681,800.00	0.68%	0
		ADAMS MORTGAGE, LLC	1	$245,010.00	0.25%	0
		ADVANCE MORTGAGE CORPORATION	2	$686,986.00	0.69%	0
		AMERICA'S MORTGAGE, LLC	10	$2,880,083.00	2.88%	0
		AMERICAN BANK	1	$417,000.00	0.42%	0
		AMERICAN BANK & TRUST COMPANY, INC	4	$967,400.00	0.97%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$357,000.00	0.36%	0
		AMERICAN FINANCIAL FUNDING CORP	3	$891,100.00	0.89%	0
		AMERICAN LENDING NETWORK, INC	5	$1,400,150.00	1.4%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$298,022.00	0.3%	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$241,750.00	0.24%	0
		ARBOR MORTGAGE CORPORATION	1	$156,750.00	0.16%	0
		ATLANTIC HOME LOANS, INC	1	$201,267.00	0.2%	0
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	0.18%	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$417,000.00	0.42%	0
		BERKSHIRE BANK	4	$1,313,150.00	1.32%	0
		BM REAL ESTATE SERVICES, INC	1	$225,000.00	0.23%	0
		BONDCORP REALTY SERVICES, INC	10	$3,473,000.00	3.48%	0
		BRITTON AND KOONTZ BANK, NA	1	$199,200.00	0.2%	0
		CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,085,500.00	1.09%	0
		CAPITAL CENTER, LLC	1	$212,000.00	0.21%	0
		CENTENNIAL LENDING GROUP, LLC	1	$194,750.00	0.2%	0

	CERTUSBANK, NATIONAL ASSOCIATION	1	$202,400.00	0.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$535,412.00	0.54%	0
	COAST 2 COAST FUNDING GROUP, INC	3	$854,500.00	0.86%	0
	COMMONWEALTH MORTGAGE OF NH	1	$195,000.00	0.2%	0
	COMMONWEALTH MORTGAGE, LLC	7	$1,830,500.00	1.83%	0
	COMMUNITY BANK CORPORATION	1	$360,000.00	0.36%	0
	COMMUNITY HOME LENDING, INC	1	$182,000.00	0.18%	0
	DIRECTORS FINANCIAL GROUP	6	$1,695,900.00	1.7%	0
	DREW MORTGAGE ASSOCIATES, INC	4	$1,067,502.00	1.07%	0
	EAST BOSTON SAVINGS BANK	2	$700,800.00	0.7%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	0.42%	0
	EDGARTOWN NATIONAL BANK	1	$235,000.00	0.24%	0
	ELLIOTT BAY MORTGAGE	1	$322,200.00	0.32%	0
	FFC MORTGAGE CORP	1	$342,100.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$200,000.00	0.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$696,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	2	$626,878.00	0.63%	0
	FIRST MORTGAGE OF INDIANA, INC	1	$169,600.00	0.17%	0
	GREEN TREE SERVICING LLC	148	$41,760,079.67	41.82%	0
	GROUP ONE MORTGAGE, INC	2	$544,150.00	0.54%	0
	HAMILTON MORTGAGE CORPORATION	1	$255,000.00	0.26%	0
	INTEGRA MORTGAGE CORP	1	$160,000.00	0.16%	0
	JAC FINANCIAL, INC	2	$517,500.00	0.52%	0
	JAYCO CAPITAL GROUP	1	$203,000.00	0.2%	0
	JMJ FINANCIAL GROUP	1	$231,000.00	0.23%	0
	KEYSTONE BANK	1	$222,300.00	0.22%	0
	KIEL MORTGAGE	1	$209,700.00	0.21%	0
	LEND SMART MORTGAGE, LLC	2	$511,453.00	0.51%	0
	LOWELL CO-OPERATIVE BANK	2	$449,800.00	0.45%	0
	LUCEY MORTGAGE CORP	4	$1,081,000.00	1.08%	0
	MEETINGHOUSE BANK	1	$240,000.00	0.24%	0
	MEGASTAR FINANCIAL CORP	1	$230,850.00	0.23%	0
	MORTGAGE AMERICA, INC	1	$163,900.00	0.16%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$624,400.00	0.63%	0
	MORTGAGE MASTER, INC	2	$692,000.00	0.69%	0
	MSA MORTGAGE, LLC	1	$247,200.00	0.25%	0
	NATIONS RELIABLE LENDING, LLC	2	$374,028.49	0.37%	0
	NEW FED MORTGAGE, CORP	8	$2,216,500.00	2.22%	0
	NFM, INC	6	$2,045,817.00	2.05%	0
	NORTHSTAR BANK OF TEXAS	1	$258,000.00	0.26%	0
	OAK MORTGAGE COMPANY, LLC	2	$512,644.00	0.51%	0
	PACIFIC HORIZON BANCORP, INC	3	$1,115,000.00	1.12%	0
	PATRIOT LENDING SERVICES, INC	1	$175,200.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$234,000.00	0.23%	0

		PINNACLE MORTGAGE, INC	1	$393,000.00	0.39%	0
		PREMIER HOME MORTGAGE, INC	2	$436,600.00	0.44%	0
		PRIORITY FINANCIAL NETWORK	2	$1,024,000.00	1.03%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$294,500.00	0.29%	0
		RENEW LENDING, INC	2	$623,500.00	0.62%	0
		RESIDENTIAL FINANCE CORPORATION	3	$698,264.00	0.7%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$627,015.00	0.63%	0
		RHMC FINANCIAL CORP	1	$158,000.00	0.16%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$293,946.71	0.29%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$986,820.00	0.99%	0
		SANTA CRUZ HOME FINANCE	1	$458,000.00	0.46%	0
		SECURE LENDING SOLUTIONS, INC	3	$764,000.00	0.77%	0
		SECURITY HOME MORTGAGE LLC	4	$1,193,400.00	1.2%	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$167,800.00	0.17%	0
		SPECTRA FUNDING, INC	1	$625,000.00	0.63%	0
		STOCKTON MORTGAGE CORPORATION	1	$380,000.00	0.38%	0
		SUMMIT MORTGAGE, INC	1	$225,000.00	0.23%	0
		SYNERGY ONE LENDING, INC	4	$1,265,000.00	1.27%	0
		THE MORTGAGE OUTLET, INC	1	$165,000.00	0.17%	0
		TOWNSTONE FINANCIAL, INC	6	$1,834,500.00	1.84%	0
		UNION COMMUNITY BANK FSB	1	$202,000.00	0.2%	0
		UNION NATIONAL MORTGAGE CO	1	$174,250.00	0.17%	0
		UNIVERSAL LENDING CORPORATION	3	$870,062.05	0.87%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$280,708.00	0.28%	0
		V.I.P. MORTGAGE INC	4	$964,192.00	0.97%	0
		WCS LENDING, LLC	2	$509,900.00	0.51%	0
		WHOLESALE CAPITAL CORPORATION	1	$167,000.00	0.17%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$227,064.99	0.19%	0
Total			**354**	**$99,847,754.91**	**100%**	**0**
3138WZXC1		ACCUNET MORTGAGE LLC	2	$491,300.00	9.09%	0
		COMMONWEALTH MORTGAGE OF NH	2	$390,000.00	7.22%	0
		COMMONWEALTH MORTGAGE, LLC	6	$1,319,000.00	24.41%	0
		COMMUNITY HOME LENDING, INC	2	$375,000.00	6.94%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,500.00	3.12%	0
		GREEN TREE SERVICING LLC	2	$372,000.00	6.89%	0
		LOWELL CO-OPERATIVE BANK	1	$350,100.00	6.48%	0
		MORTGAGE MASTER, INC	1	$184,000.00	3.41%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,218.00	4.58%	0
		RUOFF MORTGAGE COMPANY, INC	1	$320,000.00	5.92%	0
		SECURITY HOME MORTGAGE LLC	1	$416,400.00	7.71%	0
		SYNERGY ONE LENDING, INC	1	$407,000.00	7.53%	0
		THE MORTGAGE OUTLET, INC	1	$160,000.00	2.96%	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$202,000.00	3.74%	0
Total			**23**	**$5,402,518.00**	**100%**	**0**

3138WZXF4		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$145,000.00	6.17%	0
		BRAZOS NATIONAL BANK	1	$132,400.00	5.63%	0
		COMMONWEALTH MORTGAGE OF NH	1	$144,000.00	6.12%	0
		COMMUNITY HOME LENDING, INC	2	$281,500.00	11.97%	0
		FIRST MORTGAGE OF INDIANA, INC	1	$140,000.00	5.95%	0
		GREEN TREE SERVICING LLC	8	$1,119,577.01	47.62%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$136,000.00	5.78%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$125,100.00	5.32%	0
		V.I.P. MORTGAGE INC	1	$127,600.00	5.44%	0
Total			**17**	**$2,351,177.01**	**100%**	**0**
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	$512,000.00	3.81%	0
		ACCUNET MORTGAGE LLC	3	$665,600.00	4.95%	0
		AMERICAN LENDING NETWORK, INC	3	$564,500.00	4.2%	0
		ARBOR MORTGAGE CORPORATION	1	$177,000.00	1.32%	0
		BERKSHIRE BANK	1	$159,500.00	1.19%	0
		BONDCORP REALTY SERVICES, INC	1	$361,000.00	2.69%	0
		BRAZOS NATIONAL BANK	1	$239,650.00	1.78%	0
		CENTENNIAL LENDING GROUP, LLC	1	$225,000.00	1.67%	0
		COMMUNITY HOME LENDING, INC	1	$165,000.00	1.23%	0
		DREW MORTGAGE ASSOCIATES, INC	1	$188,000.00	1.4%	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$319,000.00	2.37%	0
		GREEN TREE SERVICING LLC	24	$5,748,347.31	42.76%	0
		LEND SMART MORTGAGE, LLC	1	$297,000.00	2.21%	0
		LOWELL CO-OPERATIVE BANK	1	$203,300.00	1.51%	0
		MERIDIAN BANK	1	$230,000.00	1.71%	0
		MSA MORTGAGE, LLC	2	$608,000.00	4.52%	0
		NEW FED MORTGAGE, CORP	1	$189,000.00	1.41%	0
		RELIANCE FIRST CAPITAL, LLC	1	$204,500.00	1.52%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$579,400.00	4.31%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$724,711.00	5.39%	0
		SECURITY HOME MORTGAGE LLC	1	$235,700.00	1.75%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	$300,000.00	2.23%	0
		V.I.P. MORTGAGE INC	1	$153,750.00	1.14%	0
		VISTERRA CREDIT UNION	1	$177,000.00	1.32%	0
		WCS LENDING, LLC	1	$216,000.00	1.61%	0
Total			**56**	**$13,442,958.31**	**100%**	**0**
3138WZXU1		BONDCORP REALTY SERVICES, INC	2	$584,000.00	10.17%	0
		GREEN TREE SERVICING LLC	14	$3,502,653.33	61%	0
		LOWELL CO-OPERATIVE BANK	1	$405,427.95	7.06%	0
		PRIORITY FINANCIAL NETWORK	1	$400,000.00	6.97%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,688.61	3.84%	0
		TOWER BANK & TRUST COMPANY	1	$288,420.00	5.02%	0

		UNION BANK	1	$341,100.00	5.94%	0
Total			**21**	**$5,742,289.89**	**100%**	**0**
3138WZZ88		STATE FARM BANK, F.S.B	74	$4,750,443.89	100%	0
Total			**74**	**$4,750,443.89**	**100%**	**0**
3138WZZ96		STATE FARM BANK, F.S.B	37	$3,603,980.53	100%	0
Total			**37**	**$3,603,980.53**	**100%**	**0**
3138WZZA3		BRANCH BANKING AND TRUST COMPANY	33	$5,615,262.35	61.96%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,239.97	1.93%	0
		FIRST FINANCIAL BANK, NA - TEXAS	1	$297,708.81	3.29%	0
		GEORGIA BANK & TRUST	1	$395,027.82	4.36%	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	$173,638.85	1.92%	0
		LINCOLN SAVINGS BANK	1	$180,000.00	1.99%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$265,647.86	2.93%	0
		MISSION MORTGAGE	1	$321,537.93	3.55%	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	$403,233.42	4.45%	0
		THE BANK OF GEORGIA	1	$287,736.83	3.18%	0
		THE COUNTY BANK	1	$230,998.14	2.55%	0
		UNION TRUST MORTGAGE CORPORATION	1	$212,875.87	2.35%	0
		WESTSTAR MORTGAGE, INC	2	$503,224.34	5.54%	0
Total			**46**	**$9,062,132.19**	**100%**	**0**
3138WZZF2		SHORE MORTGAGE	3	$557,133.41	23.66%	0
		UNITED WHOLESALE MORTGAGE	13	$1,797,754.89	76.34%	0
Total			**16**	**$2,354,888.30**	**100%**	**0**
3138WZZG0		SHORE MORTGAGE	1	$80,000.00	7.36%	0
		UNITED WHOLESALE MORTGAGE	15	$1,006,365.47	92.64%	0
Total			**16**	**$1,086,365.47**	**100%**	**0**
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	$1,625,600.00	92.08%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$139,800.00	7.92%	0
Total			**8**	**$1,765,400.00**	**100%**	**0**
3138X03Z9		FIFTH THIRD MORTGAGE COMPANY	26	$1,779,638.12	95.47%	0
		LEVEL ONE BANK, A STATE BANK	1	$84,400.00	4.53%	0
Total			**27**	**$1,864,038.12**	**100%**	**0**
3138X04A3			1	$90,150.00	4.17%	0

		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB				
		ACCESS NATIONAL MORTGAGE	1	$110,000.00	5.09%	0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	$96,235.00	4.45%	0
		FIFTH THIRD MORTGAGE COMPANY	17	$1,670,446.70	77.24%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	$104,405.00	4.83%	0
		VINSON MORTGAGE GROUP	1	$91,500.00	4.22%	0
Total			**22**	**$2,162,736.70**	**100%**	**0**
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	$1,530,236.58	100%	0
Total			**12**	**$1,530,236.58**	**100%**	**0**
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	$193,957.88	8.79%	0
		FIFTH THIRD MORTGAGE COMPANY	9	$1,818,328.60	82.42%	0
		UTAH MORTGAGE LOAN CORPORATION	1	$194,000.00	8.79%	0
Total			**11**	**$2,206,286.48**	**100%**	**0**
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	$1,604,853.16	100%	0
Total			**7**	**$1,604,853.16**	**100%**	**0**
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	$1,814,391.23	100%	0
Total			**6**	**$1,814,391.23**	**100%**	**0**
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	$2,501,900.00	79.66%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$272,300.00	8.67%	0
		STERLING NATIONAL BANK	1	$366,708.96	11.67%	0
Total			**9**	**$3,140,908.96**	**100%**	**0**
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$255,000.00	4.4%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$172,000.00	2.97%	0
		FIFTH THIRD MORTGAGE COMPANY	28	$5,370,424.49	92.63%	0
Total			**30**	**$5,797,424.49**	**100%**	**0**
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	$2,627,641.70	97.91%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	$56,000.00	2.09%	0
Total			**41**	**$2,683,641.70**	**100%**	**0**
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	$2,114,684.33	95.67%	0
			1	$95,750.00	4.33%	0

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

		GUILD MORTGAGE COMPANY	4	$865,699.00	52.54%	0
		HOMESTREET BANK	1	$161,859.63	9.82%	0
		REPUBLIC MORTGAGE HOME LOAN LLC	1	$204,900.00	12.44%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$271,200.00	16.46%	0
Total			**8**	**$1,647,618.63**	**100%**	**0**
3138X05F1		CASTLE & COOKE MORTGAGE, LLC	1	$344,205.00	100%	0
Total			**1**	**$344,205.00**	**100%**	**0**
3138X05G9		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$101,750.00	7.64%	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$107,328.41	8.06%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$69,024.77	5.18%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$80,028.49	6.01%	0
		U.S. BANK N.A	8	$765,441.00	57.48%	0
		UNIVERSAL LENDING CORPORATION	1	$106,053.69	7.96%	0
		Unavailable	1	$102,076.79	7.67%	0
Total			**14**	**$1,331,703.15**	**100%**	**0**
3138X05H7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,750.00	6.04%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	$116,800.00	5.7%	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$119,502.25	5.84%	0
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$136,900.00	6.69%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$113,225.00	5.53%	0
		PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$133,500.00	6.52%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$258,200.00	12.61%	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$134,822.22	6.58%	0
		U.S. BANK N.A	4	$487,744.00	23.82%	0
		UNIVERSAL LENDING CORPORATION	1	$130,819.52	6.39%	0
		WALLICK AND VOLK, INC	2	$292,410.15	14.28%	0
Total			**16**	**$2,047,673.14**	**100%**	**0**
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,700.00	11.71%	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,925.00	10.85%	0
		U.S. BANK N.A	6	$996,788.00	66.81%	0
		V.I.P. MORTGAGE, INC	1	$158,516.31	10.63%	0
Total			**9**	**$1,491,929.31**	**100%**	**0**

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

		SECURITY HOME MORTGAGE, LLC	1	$314,042.81	9.1%	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$267,000.00	7.74%	0
		U.S. BANK N.A	4	$1,069,598.05	30.99%	0
Total			**13**	**$3,450,428.04**	**100%**	**0**
3138X05Q7		ALASKA USA MORTGAGE COMPANY, LLC	1	$236,908.17	7.74%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,730.41	5.97%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$207,200.00	6.77%	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$200,887.00	6.56%	0
		MORTGAGE MASTER, INC	1	$248,141.96	8.11%	0
		MOUNTAIN WEST FINANCIAL INC	1	$246,700.00	8.06%	0
		U.S. BANK N.A	6	$1,468,500.00	47.98%	0
		VERMILLION STATE BANK	1	$269,500.00	8.81%	0
Total			**13**	**$3,060,567.54**	**100%**	**0**
3138X05R5		AMERICAN WEST BANK, A CORPORATION	1	$79,500.00	6.75%	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$63,000.00	5.35%	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$69,750.00	5.93%	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$69,450.00	5.9%	0
		PULSKI BANK, A FEDERAL SAVINGS BANK	1	$47,450.00	4.03%	0
		U.S. BANK N.A	12	$847,905.00	72.04%	0
Total			**17**	**$1,177,055.00**	**100%**	**0**
3138X05S3		IMORTGAGE.COM,INC	1	$91,299.34	4.79%	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$108,651.91	5.7%	0
		NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	$105,222.54	5.52%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,880.00	5.55%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$92,862.99	4.87%	0
		U.S. BANK N.A	15	$1,402,725.00	73.57%	0
Total			**20**	**$1,906,641.78**	**100%**	**0**
3138X05T1		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,807.21	4.87%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,800.00	5.06%	0
		AMERICAN HOME MORTGAGE GROUP, INC	1	$136,500.00	5.2%	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,730.19	5.55%	0
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$140,000.00	5.33%	0
		INLANTA MORTGAGE, INC	1	$149,000.00	5.67%	0
			1	$141,500.00	5.39%	0

		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	5.42%	0
		U.S. BANK N.A	10	$1,379,219.00	52.5%	0
		Unavailable	1	$131,851.00	5.01%	0
Total			**19**	**$2,626,907.40**	**100%**	**0**
3138X05U8		CFS MORTGAGE CORPORATION	1	$283,700.00	3.27%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$573,000.00	6.6%	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$192,000.00	2.21%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	2.53%	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$212,486.51	2.45%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$285,000.00	3.28%	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$160,630.20	1.85%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$285,088.65	3.28%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$468,700.00	5.4%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$307,381.03	3.54%	0
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	$337,400.00	3.88%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,000.00	2.6%	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	3.17%	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$317,000.00	3.65%	0
		STELLARONE BANK, A CORPORATION	1	$382,900.00	4.41%	0
		U.S. BANK N.A	13	$3,633,409.00	41.83%	0
		VERITAS FUNDING LLC	1	$326,296.80	3.76%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$200,000.00	2.29%	0
Total			**31**	**$8,685,992.19**	**100%**	**0**
3138X05V6		ALARION BANK	1	$140,782.91	0.98%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$681,500.00	4.72%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,200.00	1.76%	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$163,000.00	1.13%	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$249,000.00	1.73%	0

	AMERICAN INVESTORS BANKD AND MORTGAGE	1	$93,000.00	0.64%	0
	BANKERS TRUST COMPANY	1	$88,000.00	0.61%	0
	BANKVISTA	1	$111,100.00	0.77%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$460,000.00	3.19%	0
	BEST MORGTGAGE, INC	1	$500,000.00	3.46%	0
	BRIDGEWATER SAVINGS BANK	1	$276,564.07	1.92%	0
	CERTUS BANK, N.A	1	$385,405.69	2.67%	0
	CFS MORTGAGE COMPANY	1	$214,000.00	1.48%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$138,700.00	0.96%	0
	COUNTYBANK, A BANKING CORPORTATION	1	$267,250.00	1.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$821,264.27	5.69%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,500.00	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$153,000.00	1.06%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$98,900.00	0.69%	0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$312,300.00	2.16%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$343,000.00	2.38%	0
	MEMBER OPTIONS, LLC	1	$113,745.83	0.79%	0
	MORTGAGE MASTER, INC	1	$384,000.00	2.66%	0
	MORTGAGE MASTER,INC	1	$354,465.32	2.46%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,422.63	2.59%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$273,671.83	1.9%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	$375,500.00	2.6%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	$213,278.29	1.48%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$396,716.34	2.75%	0
	PRESIDENTIAL BANK, FSB	1	$189,950.00	1.32%	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$160,132.46	1.11%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$76,300.00	0.53%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$621,500.00	4.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$79,753.28	0.55%	0
	STELLARONE BANK, A CORPORATION	1	$300,000.00	2.08%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$154,500.00	1.07%	0
	U.S. BANK N.A	17	$3,053,553.00	21.16%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$61,014.10	0.42%	0

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$409,368.74	2.84%	0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$218,500.00	1.51%	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$133,385.11	0.92%	0
		V.I.P. MORTGAGE, INC	1	$183,600.00	1.27%	0
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	$66,150.00	0.46%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$192,000.00	1.31%	0
Total			**67**	**$14,433,123.87**	**100%**	**0**
3138X0AG3		ONY GLO, INC	1	$516,000.00	35.2%	0
		STEWARD INVESTMENTS INC	1	$506,000.00	34.52%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$444,000.00	30.28%	0
Total			**3**	**$1,466,000.00**	**100%**	**0**
3138X0AH1		CITIBANK,N.A	10	$1,365,820.86	100%	0
Total			**10**	**$1,365,820.86**	**100%**	**0**
3138X0AJ7		CITIBANK,N.A	9	$1,079,158.01	100%	0
Total			**9**	**$1,079,158.01**	**100%**	**0**
3138X0AK4		CITIBANK,N.A	57	$13,813,103.88	100%	0
Total			**57**	**$13,813,103.88**	**100%**	**0**
3138X0AL2		CITIBANK,N.A	10	$1,164,124.00	32.82%	0
		JMAC LENDING, INC	1	$372,000.00	10.49%	0
		MORTGAGE MASTER, INC	3	$1,052,500.00	29.67%	0
		PERL MORTGAGE, INC	1	$320,000.00	9.02%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	5.64%	0
		POLI MORTGAGE GROUP INC	1	$323,750.00	9.13%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$115,000.00	3.23%	0
Total			**18**	**$3,547,374.00**	**100%**	**0**
3138X0AM0		ACOPIA, LLC	1	$326,250.00	27.93%	0
		CITIBANK,N.A	4	$841,947.00	72.07%	0
Total			**5**	**$1,168,197.00**	**100%**	**0**
3138X0AN8		CITIBANK,N.A	17	$4,910,843.47	93.57%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$169,000.00	3.22%	0
		PEOPLES BANK	1	$168,500.00	3.21%	0
Total			**19**	**$5,248,343.47**	**100%**	**0**
3138X0AP3		AMERICAN INTERNET MORTGAGE, INC	5	$1,892,651.00	78.48%	0

		CITIBANK,N.A	2	$518,944.13	21.52%	0
Total			**7**	**$2,411,595.13**	**100%**	**0**
3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC	1	$511,600.00	14.41%	0
		CITIBANK,N.A	6	$2,117,500.00	59.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$525,000.00	14.79%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,000.00	11.14%	0
Total			**9**	**$3,549,100.00**	**100%**	**0**
3138X0AR9		1ST MARINER BANK	1	$212,000.00	25.48%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$619,885.42	74.52%	0
Total			**2**	**$831,885.42**	**100%**	**0**
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	$1,517,235.85	100%	0
Total			**8**	**$1,517,235.85**	**100%**	**0**
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	$4,129,758.98	100%	0
Total			**20**	**$4,129,758.98**	**100%**	**0**
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$451,500.00	41.97%	0
Total			**7**	**$1,075,500.00**	**100%**	**0**
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC	2	$617,000.00	100%	0
Total			**2**	**$617,000.00**	**100%**	**0**
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC	2	$324,000.00	100%	0
Total			**2**	**$324,000.00**	**100%**	**0**
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC	5	$1,465,700.00	100%	0
Total			**5**	**$1,465,700.00**	**100%**	**0**
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC	4	$1,214,928.27	100%	0
Total			**4**	**$1,214,928.27**	**100%**	**0**
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$340,000.00	100%	0
Total			**1**	**$340,000.00**	**100%**	**0**
3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC	1	$345,752.97	100%	0

Total			**1**	**$345,752.97**	**100%**	**0**
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,371,659.14	100%	0
Total			**12**	**$3,371,659.14**	**100%**	**0**
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$5,414,719.24	100%	0
Total			**18**	**$5,414,719.24**	**100%**	**0**
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$524,500.00	100%	0
Total			**3**	**$524,500.00**	**100%**	**0**
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$625,500.00	100%	0
Total			**1**	**$625,500.00**	**100%**	**0**
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$995,642.82	100%	0
Total			**6**	**$995,642.82**	**100%**	**0**
3138X0FF0		RBS CITIZENS, NA	33	$6,767,670.94	96.81%	0
		Unavailable	1	$223,000.00	3.19%	0
Total			**34**	**$6,990,670.94**	**100%**	**0**
3138X0FM5		RBS CITIZENS, NA	35	$8,322,355.88	95.55%	0
		Unavailable	1	$388,000.00	4.45%	0
Total			**36**	**$8,710,355.88**	**100%**	**0**
3138X0FN3		RBS CITIZENS, NA	26	$6,377,613.99	100%	0
Total			**26**	**$6,377,613.99**	**100%**	**0**
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	$1,113,500.00	82.09%	0
		RESMAC INC., A CORPORATION	1	$243,000.00	17.91%	0
Total			**4**	**$1,356,500.00**	**100%**	**0**
3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	$4,072,083.00	100%	0
Total			**12**	**$4,072,083.00**	**100%**	**0**
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMI	1	$175,000.00	11.08%	0
		FIFTH THIRD MORTGAGE COMPANY	5	$1,404,945.64	88.92%	0
Total			**6**	**$1,579,945.64**	**100%**	**0**
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	$16,031,606.45	84.8%	0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	$417,000.00	2.21%	0
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	$358,709.18	1.9%	0
			2	$567,657.94	3%	0

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

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

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

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

		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$265,611.93	0.25%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$182,670.00	0.17%	0
		MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	$204,000.00	0.19%	0
		MORTGAGE AMERICA, INC	1	$238,853.57	0.23%	0
		MORTGAGE MASTER, INC	1	$219,750.00	0.21%	0
		MORTGAGE NETWORK INC	2	$665,000.00	0.63%	0
		MORTGAGE NETWORK, INC	2	$443,634.03	0.42%	0
		MORTGAGE SERVICES III, LLC	1	$186,820.33	0.18%	0
		MOVEMENT MORTGAGE, LLC	2	$353,000.00	0.34%	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$248,699.43	0.24%	0
		PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.18%	0
		PEOPLES NATIONAL BANK	1	$252,000.00	0.24%	0
		PERL MORTGAGE, INC	1	$383,286.74	0.37%	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$245,000.00	0.23%	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$161,798.26	0.15%	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$266,351.06	0.25%	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,488.97	0.23%	0
		SOUND MORTGAGE INC, A CORPORATION	1	$204,105.80	0.19%	0
		SUBURBAN MORTGAGE INC	1	$205,000.00	0.2%	0
		SUBURBAN MORTGAGE, INC	1	$262,000.00	0.25%	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$312,000.00	0.3%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	$205,500.00	0.2%	0
		THE FEDERAL SAVINGS BANK, CORPORATION	1	$617,292.52	0.59%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$182,185.65	0.17%	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,150.00	0.19%	0
		TRIDENT MORTGAGE COMPANY LP	1	$250,878.59	0.24%	0
		VECTRA BANK COLORADO NA	1	$413,284.24	0.39%	0
		WHIDBEY ISLAND BANK	1	$230,000.00	0.22%	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$394,061.48	0.38%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$211,864.16	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,447.09	0.24%	0
Total			**448**	**$104,963,132.75**	**100%**	**0**
3138X0M62		JPMORGAN CHASE BANK, N.A	25	$4,779,794.34	98.09%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,861.02	1.91%	0
Total			**26**	**$4,872,655.36**	**100%**	**0**

3138X0M70		HOME FUNDING CORP., A NEVADA CORPORATION	1	$68,000.00	1.19%	0
		JPMORGAN CHASE BANK, N.A	96	$5,665,778.20	98.81%	0
Total			**97**	**$5,733,778.20**	**100%**	**0**
3138X0M88		BELL STATE BANK & TRUST	1	$135,500.00	5.86%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,633.68	3.49%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,894.65	3.45%	0
		IMORTGAGE.COM, INC	1	$182,242.85	7.88%	0
		JPMORGAN CHASE BANK, N.A	11	$1,215,014.16	52.51%	0
		LOAN SIMPLE INC A CORPORATION	1	$74,450.00	3.22%	0
		LOAN SIMPLE, INC	1	$49,050.00	2.12%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,569.82	8.58%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,394.03	4.47%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$194,957.25	8.42%	0
Total			**21**	**$2,313,706.44**	**100%**	**0**
3138X0M96		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$50,653.65	0.66%	0
		JPMORGAN CHASE BANK, N.A	131	$7,647,044.90	99.34%	0
Total			**132**	**$7,697,698.55**	**100%**	**0**
3138X0MP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,000.00	0.79%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$135,394.79	0.75%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$129,855.69	0.72%	0
		BELL STATE BANK & TRUST	1	$142,000.00	0.79%	0
		BREMER BANK, NATIONAL ASSOCIATION	2	$261,072.99	1.46%	0
		BROADVIEW MORTGAGE CORPORATION	1	$117,000.00	0.65%	0
		CERTUSBANK, N.A	1	$135,218.00	0.75%	0
		DELMAR FINANCIAL COMPANY	1	$137,995.44	0.77%	0
		DISCOVER HOME LOANS, INC	4	$536,644.73	2.99%	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$135,000.00	0.75%	0
		DISCOVER HOME LOANS, INC., A DELAWARE	1	$111,000.00	0.62%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$548,026.30	3.05%	0
		EQUITY NOW INC	1	$145,400.00	0.81%	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,500.00	0.62%	0

		FT MORTGAGE, A KANSAS CORPORATION	1	$132,500.00	0.74%	0
		GEORGETOWN MORTGAGE, LLC	1	$140,000.00	0.78%	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,500.00	0.62%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$149,600.00	0.83%	0
		GUARANTEED RATE, INC	1	$120,461.55	0.67%	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$124,261.07	0.69%	0
		JPMORGAN CHASE BANK, N.A	100	$12,952,929.48	72.2%	0
		MORTGAGE MASTER, INC	1	$126,000.00	0.7%	0
		MORTGAGE NETWORK INC	2	$236,000.00	1.32%	0
		MYERS PARK MORTGAGE, INC	1	$117,344.97	0.65%	0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$148,676.61	0.83%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,450.00	0.83%	0
		SI MORTGAGE COMPANY	1	$128,000.00	0.71%	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$119,200.00	0.66%	0
		TOWNSTONE FINANCIAL INC	1	$139,000.00	0.77%	0
		TRIDENT MORTGAGE COMPANY LP	1	$148,125.00	0.83%	0
		VIP MORTGAGE, INC	1	$113,104.48	0.65%	0
Total			**138**	**$17,941,261.10**	**100%**	**0**
3138X0MQ8		JPMORGAN CHASE BANK, N.A	136	$17,443,635.31	97.91%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$118,150.00	0.66%	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$144,000.00	0.81%	0
		VIP MORTGAGE INC	1	$110,300.00	0.62%	0
Total			**139**	**$17,816,085.31**	**100%**	**0**
3138X0MR6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,600.00	4.52%	0
		JPMORGAN CHASE BANK, N.A	14	$3,223,692.28	95.48%	0
Total			**15**	**$3,376,292.28**	**100%**	**0**
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$76,000.00	2.8%	0
		HOMESTAR FINANCIAL CORPORATION	1	$65,750.00	2.43%	0
		INLANTA MORTGAGE INC	1	$79,301.17	2.93%	0
		JPMORGAN CHASE BANK, N.A	30	$2,174,515.65	80.22%	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	2.95%	0
		UNION BANK & TRUST COMPANY	1	$78,200.00	2.88%	0
		UNION BANK AND TRUST COMPANY	2	$157,000.00	5.79%	0
Total			**37**	**$2,710,766.82**	**100%**	**0**

3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$58,385.82	0.27%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,138.76	0.39%	0
		JPMORGAN CHASE BANK, N.A	336	$21,230,565.67	99.01%	0
		TRIDENT MORTGAGE COMPANY LP	1	$70,000.00	0.33%	0
Total			**339**	**$21,443,090.25**	**100%**	**0**
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC	1	$108,800.00	1.75%	0
		CORNERSTONE MORTGAGE, INC	1	$86,620.51	1.4%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.74%	0
		IBERIABANK MORTGAGE COMPANY	1	$109,960.00	1.77%	0
		JPMORGAN CHASE BANK, N.A	57	$5,603,272.17	90.33%	0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$87,000.00	1.4%	0
		MORTGAGE NETWORK INC	1	$99,740.00	1.61%	0
Total			**63**	**$6,203,392.68**	**100%**	**0**
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$95,914.79	0.59%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$88,814.80	0.55%	0
		JPMORGAN CHASE BANK, N.A	164	$15,970,779.43	98.27%	0
		PERL MORTGAGE, INC	1	$96,665.19	0.59%	0
Total			**167**	**$16,252,174.21**	**100%**	**0**
3138X0MW5		JPMORGAN CHASE BANK, N.A	8	$1,689,429.24	100%	0
Total			**8**	**$1,689,429.24**	**100%**	**0**
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	$157,331.32	3.38%	0
		JPMORGAN CHASE BANK, N.A	27	$4,339,648.61	93.1%	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$164,315.63	3.52%	0
Total			**29**	**$4,661,295.56**	**100%**	**0**
3138X0MZ8		JPMORGAN CHASE BANK, N.A	62	$11,262,172.22	100%	0
Total			**62**	**$11,262,172.22**	**100%**	**0**
3138X0NA2		JPMORGAN CHASE BANK, N.A	9	$1,103,871.13	100%	0
Total			**9**	**$1,103,871.13**	**100%**	**0**
3138X0NB0		GVC MORTGAGE, INC	1	$153,600.00	10.36%	0
		HOME FUNDING CORPORATION	1	$128,000.00	8.64%	0
		JPMORGAN CHASE BANK, N.A	8	$1,064,837.69	71.85%	0
			1	$135,633.03	9.15%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
Total			**11**	**$1,482,070.72**	**100%**	**0**
3138X0NC8		JPMORGAN CHASE BANK, N.A	9	$1,352,364.22	100%	0
Total			**9**	**$1,352,364.22**	**100%**	**0**
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	$356,855.20	25.34%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$218,664.41	15.53%	0
		JPMORGAN CHASE BANK, N.A	5	$832,477.41	59.13%	0
Total			**10**	**$1,407,997.02**	**100%**	**0**
3138X0NE4		JPMORGAN CHASE BANK, N.A	5	$958,182.12	86.21%	0
		MOVEMENT MORTGAGE, LLC	1	$153,273.87	13.79%	0
Total			**6**	**$1,111,455.99**	**100%**	**0**
3138X0W79		EVERBANK	10	$1,510,407.63	100%	0
Total			**10**	**$1,510,407.63**	**100%**	**0**
3138X0W87		EVERBANK	13	$1,417,191.54	100%	0
Total			**13**	**$1,417,191.54**	**100%**	**0**
3138X0W95		EVERBANK	18	$2,266,594.70	91.66%	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$206,172.00	8.34%	0
Total			**19**	**$2,472,766.70**	**100%**	**0**
3138X0X29		EVERBANK	27	$5,304,659.92	100%	0
Total			**27**	**$5,304,659.92**	**100%**	**0**
3138X0X37		EVERBANK	12	$1,570,318.93	100%	0
Total			**12**	**$1,570,318.93**	**100%**	**0**
3138X0X45		EVERBANK	10	$1,306,100.00	100%	0
Total			**10**	**$1,306,100.00**	**100%**	**0**
3138X0X52		EVERBANK	4	$1,114,050.00	79.63%	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$285,000.00	20.37%	0
Total			**5**	**$1,399,050.00**	**100%**	**0**
3138X0X60		C1 BANK, A FLORIDA CORPORATION	1	$50,000.00	4.44%	0
		EVERBANK	17	$1,076,394.14	95.56%	0
Total			**18**	**$1,126,394.14**	**100%**	**0**

3138X0X86		EVERBANK	22	$6,340,882.22	88.88%	0
		INDEPENDENT BANK	1	$288,692.66	4.05%	0
		MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$279,920.00	3.92%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$225,000.00	3.15%	0
Total			**25**	**$7,134,494.88**	**100%**	**0**
3138X0X94		EVERBANK	7	$1,411,664.53	100%	0
Total			**7**	**$1,411,664.53**	**100%**	**0**
3138X0XA1		CENTRAL STATE BANK	2	$170,759.05	25.76%	0
		DUPACO COMMUNITY CREDIT UNION	1	$66,156.65	9.98%	0
		VALLEY BANK	3	$425,929.01	64.26%	0
Total			**6**	**$662,844.71**	**100%**	**0**
3138X0XB9		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	11.79%	0
		HOME FEDERAL BANK	3	$383,624.98	40.21%	0
		PLAINS COMMERCE BANK	1	$143,920.00	15.08%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$314,109.00	32.92%	0
Total			**7**	**$954,153.98**	**100%**	**0**
3138X0XC7		CORTRUST MORTGAGE INC	1	$162,475.00	20.21%	0
		CU MORTGAGE DIRECT, LLC	1	$145,833.86	18.14%	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	$111,453.00	13.86%	0
		GREAT WESTERN BANK	1	$68,400.00	8.51%	0
		MINNWEST MORTGAGE CORPORATION	1	$141,620.00	17.61%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$53,350.00	6.64%	0
		US BANK, NATIONAL ASSOCIATION	1	$120,934.37	15.03%	0
Total			**7**	**$804,066.23**	**100%**	**0**
3138X0XD5		CF BANK	1	$146,605.00	40.58%	0
		OPTION FINANCIAL LLC	1	$214,700.00	59.42%	0
Total			**2**	**$361,305.00**	**100%**	**0**
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,200.00	100%	0
Total			**1**	**$131,200.00**	**100%**	**0**
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	$101,175.00	25.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$244,350.00	60.52%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$58,200.00	14.42%	0
Total			**4**	**$403,725.00**	**100%**	**0**

3138X0YA0		EVERBANK	6	$783,200.00	74.49%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,600.00	11.57%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$146,623.59	13.94%	0
Total			**8**	**$1,051,423.59**	**100%**	**0**
3138X0YB8		EVERBANK	15	$1,959,511.70	94.06%	0
		PERL MORTGAGE,INC., AN ILLINOIS CORPORATION	1	$123,675.00	5.94%	0
Total			**16**	**$2,083,186.70**	**100%**	**0**
3138X0YC6		EVERBANK	14	$1,395,306.39	100%	0
Total			**14**	**$1,395,306.39**	**100%**	**0**
3138X0YD4		EVERBANK	17	$1,634,277.63	94.72%	0
		OPEN MORTGAGE, LLC	1	$91,077.15	5.28%	0
Total			**18**	**$1,725,354.78**	**100%**	**0**
3138X0YE2		EVERBANK	11	$3,661,284.48	100%	0
Total			**11**	**$3,661,284.48**	**100%**	**0**
3138X0YF9		EVERBANK	5	$1,058,389.20	100%	0
Total			**5**	**$1,058,389.20**	**100%**	**0**
3138X0YG7		EVERBANK	11	$2,601,536.90	71.66%	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$212,000.00	5.84%	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$280,000.00	7.71%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$228,927.93	6.31%	0
		THE FIRST STATE BANK	1	$307,850.00	8.48%	0
Total			**15**	**$3,630,314.83**	**100%**	**0**
3138X0YH5		EVERBANK	8	$1,707,579.02	100%	0
Total			**8**	**$1,707,579.02**	**100%**	**0**
3138X0YJ1		EVERBANK	5	$1,004,295.80	100%	0
Total			**5**	**$1,004,295.80**	**100%**	**0**
3138X0YK8		EVERBANK	14	$2,856,621.01	100%	0
Total			**14**	**$2,856,621.01**	**100%**	**0**
3138X0YL6		EVERBANK	7	$1,014,840.00	100%	0

Total			**7**	**$1,014,840.00**	**100%**	**0**
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	$3,001,800.00	100%	0
Total			**9**	**$3,001,800.00**	**100%**	**0**
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	$16,978,344.00	100%	0
Total			**58**	**$16,978,344.00**	**100%**	**0**
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	$15,032,141.00	100%	0
Total			**52**	**$15,032,141.00**	**100%**	**0**
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	$11,668,354.38	100%	0
Total			**49**	**$11,668,354.38**	**100%**	**0**
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	$13,313,940.44	100%	0
Total			**46**	**$13,313,940.44**	**100%**	**0**
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$108,500.00	7.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,800.00	5.66%	0
		EMC HOLDINGS LLC	1	$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$50,600.00	3.34%	0
		RESOURCE BANK, N.A	1	$110,000.00	7.26%	0
		U.S. BANK N.A	13	$1,060,479.20	70.01%	0
Total			**18**	**$1,514,832.01**	**100%**	**0**
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	5.42%	0
		MARQUETTE BANK	1	$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	$115,499.07	5.59%	0
		U.S. BANK N.A	10	$1,286,108.00	62.27%	0
Total			**17**	**$2,065,326.76**	**100%**	**0**
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	$258,000.00	7.07%	0
		ALIANT BANK A DIVISION OF US AMERIBANK	1	$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMIITED LIABILITY COM	1	$162,150.00	4.44%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$321,000.00	8.8%	0
			1	$181,823.04	4.98%	0

		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION				
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$153,650.00	4.21%	0
		MORTGAGE SERVICES III, L.L.C	1	$227,150.30	6.23%	0
		MORTGAGE TRUST INC., A CORPORATION	1	$177,500.00	4.86%	0
		U.S. BANK N.A	5	$1,021,055.00	27.98%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$170,254.12	4.67%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$216,349.58	5.93%	0
Total			**17**	**$3,648,814.98**	**100%**	**0**
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,262.08	27.22%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,000.00	22.16%	0
		MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	$238,000.00	16.9%	0
		MORTGAGE MASTER, INC	1	$288,800.00	20.51%	0
		U.S. BANK N.A	1	$185,925.00	13.21%	0
Total			**5**	**$1,407,987.08**	**100%**	**0**
3138X1F27		1ST CAPITAL MORTGAGE LLC	1	$74,889.51	2.11%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$73,600.00	2.08%	0
		BANK OF THE OZARKS	1	$76,500.00	2.16%	0
		CERTUSBANK, N.A	1	$66,818.81	1.89%	0
		CHRISTENSEN FINANCIAL, INC	2	$141,401.16	3.99%	0
		COLLINS COMMUNITY CREDIT UNION	2	$142,600.00	4.03%	0
		COMMUNITY BANK & TRUST	1	$50,800.00	1.43%	0
		DACOTAH BANK	1	$68,900.58	1.95%	0
		DEVERE MORTGAGE CORPORATION	1	$70,000.00	1.98%	0
		FIRST FEDERAL BANK	2	$155,573.16	4.39%	0
		FIRST FEDERAL BANK OF FLORIDA	1	$60,812.25	1.72%	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$72,000.00	2.03%	0
		FIRST OPTION LENDING LLC	1	$53,100.00	1.5%	0
		FIRST PREMIER BANK	1	$55,000.00	1.55%	0
		FIRST SOUTHERN BANK	1	$80,000.00	2.26%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$733,925.00	20.72%	0
		FRONTIER FINANCIAL INC	1	$50,000.00	1.41%	0
		GROUP ONE MORTGAGE, INC	1	$56,000.00	1.58%	0
		IDAHO FIRST BANK	1	$83,876.25	2.37%	0
		MBA MORTGAGE SERVICES INC	1	$66,400.00	1.87%	0
		NEXBANK	1	$73,800.00	2.08%	0
		PEOPLES HOME EQUITY INC	1	$62,700.16	1.77%	0
		PREMIUM MORTGAGE CORP	3	$175,700.00	4.96%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,240.00	2.1%	0

		PRIORITY MORTGAGE CORP	2	$149,500.00	4.22%	0
		ROYAL UNITED MORTGAGE LLC	2	$125,000.00	3.53%	0
		SERVISFIRST BANK	1	$68,000.00	1.92%	0
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$81,400.00	2.3%	0
		TELHIO CREDIT UNION	1	$72,000.00	2.03%	0
		THE CROSSFIRE FINANCIAL NETWORK, INC	1	$67,990.00	1.92%	0
		THE PLEASANT HILL BANK	1	$76,686.85	2.16%	0
		UNITED BANK INC	1	$59,000.00	1.67%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$84,000.00	2.37%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$62,409.95	1.76%	0
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,785.24	2.19%	0
Total			**52**	**$3,542,408.92**	**100%**	**0**
3138X1FT8		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$288,400.00	25.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$458,800.00	40.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$236,375.00	20.72%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$157,425.00	13.79%	0
Total			**11**	**$1,141,000.00**	**100%**	**0**
3138X1FX9		ABERDEEN FEDERAL CREDIT UNION	1	$113,800.00	1.22%	0
		ALPHA MORTGAGE CORP	1	$231,210.00	2.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,000.00	0.84%	0
		AMERICAN WEST BANK	1	$181,650.00	1.95%	0
		BLUFI LENDING CORPORATION	2	$640,000.00	6.87%	0
		BRITTON & KOONTZ BANK	1	$155,200.00	1.67%	0
		C&F MORTGAGE CORPORATION	1	$266,400.00	2.86%	0
		CITIZENS COMMUNITY BANK	1	$101,500.00	1.09%	0
		CITIZENS FIRST BANK INC	1	$79,200.00	0.85%	0
		COLLINS COMMUNITY CREDIT UNION	2	$263,040.00	2.82%	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$166,000.00	1.78%	0
		CORRIDOR MORTGAGE COMPANY	1	$175,723.01	1.89%	0
		ENCOMPASS LENDING GROUP LP	1	$107,250.00	1.15%	0
		FIRST FEDERAL BANK	1	$103,967.01	1.12%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,005,188.18	32.25%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$309,000.00	3.32%	0
		HOWARD HANNA MORTGAGE SERVICES	1	$54,716.09	0.59%	0
		IDAHO FIRST BANK	1	$109,500.00	1.17%	0
		KITSAP BANK	1	$102,500.00	1.1%	0
		LINCOLN MORTGAGE COMPANY	1	$103,400.00	1.11%	0
		MAGNOLIA STATE BANK	1	$100,000.00	1.07%	0
		MOUNTAIN LAKES MORTGAGE INC	1	$122,220.00	1.31%	0

		PINNACLE BANK	3	$310,200.00	3.33%	0
		PRIORITY MORTGAGE CORP	1	$223,000.00	2.39%	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$285,600.00	3.06%	0
		ROSS MORTGAGE CORPORATION	1	$177,000.00	1.9%	0
		SHELTER MORTGAGE LLC	1	$218,700.00	2.35%	0
		SIGNATURE MORTGAGE CORPORATION	1	$105,500.00	1.13%	0
		SUNMARK FEDERAL CREDIT UNION	1	$77,494.06	0.83%	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$175,764.00	1.89%	0
		SYRACUSE SECURITIES INC	1	$314,005.04	3.37%	0
		THE FIRST BEXLEY BANK	1	$211,450.00	2.27%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$57,713.21	0.62%	0
		THE FIRST STATE BANK	1	$176,055.00	1.89%	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$54,000.00	0.58%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	1.82%	0
		WISCONSIN MORTGAGE CORPORATION	1	$193,400.00	2.06%	0
Total			**58**	**$9,319,345.60**	**100%**	**0**
3138X1FY7		CASON HOME LOANS	1	$124,000.00	2.91%	0
		CERTUSBANK, N.A	1	$115,329.85	2.71%	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$115,830.00	2.72%	0
		CITIZENS UNION BANK	1	$124,320.62	2.92%	0
		DEVERE MORTGAGE CORPORATION	1	$119,823.21	2.81%	0
		EQUITABLE HOME MORTGAGE INC	1	$118,400.00	2.78%	0
		FBT MORTGAGE LLC	1	$115,650.38	2.71%	0
		FIRST ARKANSAS FINANCIAL INC	1	$120,800.00	2.84%	0
		FIRST CAPITAL BANK OF NY	1	$121,321.00	2.85%	0
		FIRST FINANCIAL BANK, N.A	1	$118,475.20	2.78%	0
		FIRST INTERNATIONAL BANK & TRUST	1	$114,834.30	2.7%	0
		FIRST MERCHANTS BANK	1	$110,515.54	2.59%	0
		FIRST NBC BANK	1	$113,300.00	2.66%	0
		FIRST WESTERN MORTGAGE, INC	1	$116,000.00	2.72%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$710,107.00	16.67%	0
		GATEWAY BANK MORTGAGE INC	1	$121,381.44	2.85%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$111,835.00	2.63%	0
		PINNACLE BANK	2	$239,750.00	5.63%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$119,823.22	2.81%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$114,539.73	2.69%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$358,720.62	8.42%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,500.00	2.81%	0
		PRIMESOURCE MORTGAGE, INC	1	$122,822.78	2.88%	0
		ROSS MORTGAGE CORPORATION	1	$119,323.96	2.8%	0
		ROYAL UNITED MORTGAGE LLC	1	$124,073.55	2.91%	0
		SHELTER MORTGAGE CO LLC	1	$115,479.62	2.71%	0

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

		UNIFIRST MORTGAGE CORPORATION	1	$100,800.00	2.01%	0
		UNITED BANK INC	1	$92,650.00	1.85%	0
		VALLEY BANK OF BELGRADE	1	$99,852.68	2%	0
		WORTHINGTON FEDERAL BANK	1	$98,300.00	1.99%	0
Total			**51**	**$5,003,311.31**	**100%**	**0**
31417G2A3		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$189,720.09	0.55%	0
		AMERISAVE MORTGAGE CORPORATION	89	$25,485,420.58	74.26%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$183,822.71	0.54%	0
		GEORGIA COMMERCE BANK	1	$399,397.54	1.16%	0
		HARRINGTON BANK	2	$439,941.45	1.28%	0
		INTERBANK MORTGAGE COMPANY	23	$7,007,501.79	20.42%	0
		METRO LENDING SERVICES	1	$613,268.73	1.79%	0
Total			**118**	**$34,319,072.89**	**100%**	**0**
31417G2B1		360 MORTGAGE GROUP, LLC	1	$237,500.00	0.09%	0
		A I MORTGAGE, INC. DBA MORTGAGE PRO	1	$354,312.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	2	$766,000.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	17	$4,674,956.00	1.68%	0
		ACCESS CAPITAL FUNDING, LLC	1	$384,700.00	0.14%	0
		ACHIEVA CREDIT UNION	1	$156,400.00	0.06%	0
		AFFILIATED MORTGAGE COMPANY	5	$1,178,588.00	0.42%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$282,800.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$490,194.09	0.18%	0
		ALPINE BANK & TRUST CO	2	$315,600.00	0.11%	0
		ALTRA FEDERAL CREDIT UNION	2	$390,400.00	0.14%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,301,159.49	0.83%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$767,614.42	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$217,400.00	0.08%	0
		AMERICAN GATEWAY BANK	1	$294,535.74	0.11%	0
		AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$212,472.35	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,738,620.00	0.62%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$417,000.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,800.00	0.07%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$931,200.00	0.33%	0
		AMERIPRO FUNDING, INC	1	$412,000.00	0.15%	0
		ANCHORBANK, FSB	4	$903,400.00	0.32%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$383,284.56	0.14%	0
		ARIZONA BANK AND TRUST	4	$1,075,100.00	0.39%	0
		ARIZONA STATE CREDIT UNION	2	$436,250.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,037,300.00	0.37%	0
			1	$196,800.00	0.07%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$292,649.07	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$579,367.16	0.21%	0
	ASSOCIATED CREDIT UNION	1	$250,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$173,150.00	0.06%	0
	BANCFIRST	1	$205,275.00	0.07%	0
	BANCORPSOUTH BANK	4	$1,118,690.59	0.4%	0
	BANK & TUST COMPANY	1	$235,500.00	0.08%	0
	BANK FIRST NATIONAL	1	$277,500.00	0.1%	0
	BANK MUTUAL	3	$628,212.75	0.23%	0
	BANK OF ENGLAND	1	$174,500.00	0.06%	0
	BANK OF HAWAII	3	$1,551,500.00	0.56%	0
	BANK OF MONTGOMERY S CORP	1	$329,291.30	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$605,600.00	0.22%	0
	BANK OF STANLY	1	$150,000.00	0.05%	0
	BANK OF THE CASCADES	1	$187,710.54	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,943,085.38	0.7%	0
	BANK OF WASHINGTON	1	$294,500.00	0.11%	0
	BANKNEWPORT	1	$257,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$220,652.19	0.08%	0
	BANNER BANK	1	$188,000.00	0.07%	0
	BAXTER CREDIT UNION	4	$939,890.00	0.34%	0
	BAY FEDERAL CREDIT UNION	2	$422,450.00	0.15%	0
	BELL STATE BANK & TRUST	2	$542,500.00	0.19%	0
	BLACKHAWK BANK	2	$371,200.00	0.13%	0
	BLUELEAF LENDING, LLC	1	$375,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,215,610.78	0.44%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$162,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,532,150.00	0.91%	0
	BUCKS COUNTY BANK	1	$164,000.00	0.06%	0
	BUD WEBER MORTGAGES LLC	1	$231,200.00	0.08%	0
	BUENA VISTA NATIONAL BANK	2	$368,765.42	0.13%	0
	BUSINESS FIRST BANK	1	$208,905.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC	2	$454,750.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,291,150.00	0.46%	0
	CASHCALL, INC	48	$20,368,000.00	7.31%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$396,900.00	0.14%	0
	CCS LOANS, INC	1	$380,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	1	$194,750.00	0.07%	0
	CENTRAL ONE FCU	1	$159,742.65	0.06%	0

	CENTRAL PACIFIC BANK A CORPORATION	1	$280,630.50	0.1%	0
	CENTRAL TRUST BANK	2	$373,563.08	0.13%	0
	CENTURY LENDING COMPANY	1	$321,040.00	0.12%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$416,000.00	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,462,725.00	0.53%	0
	CITIZENS & NORTHERN BANK	1	$185,600.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,011,595.00	0.36%	0
	CITIZENS NATL HENDERSON	1	$374,659.44	0.13%	0
	CITIZENS STATE BANK	1	$210,000.00	0.08%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$360,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$5,727,704.00	2.06%	0
	COASTAL FEDERAL CREDIT UNION	1	$204,576.56	0.07%	0
	COBALT MORTGAGE, INC	20	$5,795,157.00	2.08%	0
	COBALT MORTGAGE,INC	1	$249,742.00	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$661,157.96	0.24%	0
	COLORADO CREDIT UNION	1	$370,000.00	0.13%	0
	COMMERCE MORTGAGE	2	$564,000.00	0.2%	0
	COMMERCE STATE BANK	2	$364,000.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$366,600.00	0.13%	0
	COMMERCIAL SAVINGS BANK	1	$200,000.00	0.07%	0
	COMMUNITY BANK MANKATO	2	$416,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	1	$203,685.91	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,700.00	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.08%	0
	CONSUMERS CREDIT UNION	1	$196,200.00	0.07%	0
	CORNERSTONE BANK	1	$170,000.00	0.06%	0
	CORNERSTONE MORTGAGE, INC	1	$262,870.00	0.09%	0
	CORTRUST MORTGAGE INC	1	$276,450.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$706,169.28	0.25%	0
	CU COMMUNITY, LLC	1	$155,000.00	0.06%	0
	CU MORTGAGE DIRECT	1	$208,165.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	$246,700.00	0.09%	0
	CUSO MORTGAGE CORPORATION	1	$151,700.00	0.05%	0
	DENALI STATE BANK	1	$300,000.00	0.11%	0
	DENMARK STATE BANK	1	$151,000.00	0.05%	0
	DFCU FINANCIAL	1	$220,800.00	0.08%	0
	DUBUQUE BANK AND TRUST	1	$207,200.00	0.07%	0
	EAGLE BANK	1	$382,000.00	0.14%	0
	ELEVATIONS CREDIT UNION	1	$162,400.00	0.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0
	ENT FEDERAL CREDIT UNION	1	$199,179.11	0.07%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$412,500.00	0.15%	0

	ENVOY MORTGAGE, LTD	4	$1,043,700.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$196,800.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$986,000.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.15%	0
	EVOLVE BANK & TRUST	2	$567,732.21	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,423,500.00	0.51%	0
	EXPRESS MORTGAGE, LLC	1	$231,300.00	0.08%	0
	FAA CREDIT UNION	1	$152,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,219,609.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$159,500.00	0.06%	0
	FBC MORTGAGE, LLC	1	$172,767.00	0.06%	0
	FIDELITY BANK	1	$244,800.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$252,935.51	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$180,000.00	0.06%	0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.06%	0
	FIRST BANK & TRUST	1	$218,320.00	0.08%	0
	FIRST BANK & TRUST COMPANY	1	$204,600.00	0.07%	0
	FIRST BANK OF TENNESSEE	1	$178,700.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,993,500.00	1.07%	0
	FIRST CENTURY BANK	1	$198,900.00	0.07%	0
	FIRST CHOICE BANK	1	$320,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$189,050.00	0.07%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$488,484.43	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$680,509.00	0.24%	0
	FIRST FEDERAL BANK	3	$753,638.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$735,442.41	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$286,300.00	0.1%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$400,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$391,930.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	$288,750.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,023,000.00	0.37%	0
	FIRST INTERSTATE BANK	12	$3,291,708.00	1.18%	0
	FIRST MORTGAGE COMPANY, LLC	4	$914,850.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$222,615.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$328,000.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	$668,057.53	0.24%	0
	FIRST NEBRASKA BANK	2	$312,018.85	0.11%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$375,408.26	0.13%	0
	FIRST REPUBLIC BANK	7	$3,070,015.83	1.1%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$155,000.00	0.06%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$211,500.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,076,100.00	0.75%	0
	FIRST TRUST AND SAVINGS BANK	1	$270,800.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,075,092.63	0.39%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$741,500.00	0.27%	0
	FIRSTMERIT BANK, N.A	2	$331,120.00	0.12%	0
	FORUM CREDIT UNION	2	$330,277.23	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$210,000.00	0.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$171,000.00	0.06%	0
	FULTON BANK OF NEW JERSEY	1	$159,000.00	0.06%	0
	FULTON BANK, N.A	3	$723,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$534,018.00	0.19%	0
	GEORGETOWN BANK	1	$267,000.00	0.1%	0
	GOLDEN BELT BANK FSA	1	$206,550.00	0.07%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$241,149.88	0.09%	0
	GRAND BANK NA	2	$443,600.00	0.16%	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,440,300.00	0.52%	0
	GREENWOOD CREDIT UNION	1	$209,000.00	0.08%	0
	GUARANTY TRUST COMPANY	1	$218,000.00	0.08%	0
	GUARDIAN CREDIT UNION	2	$468,800.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$334,358.88	0.12%	0
	GUILD MORTGAGE COMPANY	10	$2,972,623.86	1.07%	0
	HEARTLAND BANK	4	$1,120,050.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$157,700.00	0.06%	0
	HIAWATHA NATIONAL BANK	1	$256,604.30	0.09%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$604,000.00	0.22%	0
	HOME FEDERAL BANK	1	$190,000.00	0.07%	0
	HOMETOWN BANK	2	$335,550.00	0.12%	0
	HONOLULU HOMELOANS, INC	1	$404,000.00	0.15%	0
	HUTCHINSON CREDIT UNION	1	$256,000.00	0.09%	0
	IBERIABANK MORTGAGE COMPANY	2	$317,025.00	0.11%	0
	IC FEDERAL CREDIT UNION	2	$495,100.00	0.18%	0
	ICON CREDIT UNION	1	$240,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$261,250.00	0.09%	0
	IDEAL HOME LOANS, LLC	1	$199,383.21	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$342,000.00	0.12%	0
	ILLINI BANK	1	$158,000.00	0.06%	0
	IMORTGAGE.COM, INC	6	$1,706,331.98	0.61%	0
	INDEPENDENT BANK	1	$248,000.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,295,788.39	0.82%	0
	INVESTORS HOME MORTGAGE	3	$971,200.00	0.35%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$179,000.00	0.06%	0
	JUSTICE FEDERAL CREDIT UNION	1	$404,376.43	0.15%	0

	KIRTLAND FEDERAL CREDIT UNION	1	$219,320.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$256,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,519,650.00	2.34%	0
	LANDMARK CREDIT UNION	7	$1,262,274.47	0.45%	0
	LAYTON STATE BANK	1	$368,100.00	0.13%	0
	LBS FINANCIAL CREDIT UNION	1	$331,000.00	0.12%	0
	LEADER BANK, N.A	7	$2,421,400.00	0.87%	0
	LEADER MORTGAGE COMPANY, INC	1	$376,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	$345,600.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	2	$378,748.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$280,000.00	0.1%	0
	LONE STAR NATIONAL BANK	1	$186,712.08	0.07%	0
	LOS ALAMOS NATIONAL BANK	3	$708,600.00	0.25%	0
	MAGNA BANK	3	$640,970.22	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	1	$246,500.00	0.09%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$151,450.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$196,600.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$233,500.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$255,500.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,052,572.79	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,021,750.00	0.37%	0
	METRO CREDIT UNION	4	$1,237,867.25	0.44%	0
	MICHIGAN MUTUAL INC	2	$484,600.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	$274,510.00	0.1%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0
	MIDLAND STATES BANK	1	$225,000.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$276,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	$391,100.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	2	$512,000.00	0.18%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$335,000.00	0.12%	0
	MORTGAGE NOW INC	1	$402,000.00	0.14%	0
	MOUND CITY BANK	1	$312,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$533,000.00	0.19%	0
	MOVEMENT MORTGAGE	1	$417,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$191,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$428,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$185,500.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	$311,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$216,665.89	0.08%	0
	NATIONAL BANK OF OHIO	1	$363,439.55	0.13%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$151,150.00	0.05%	0
	NETWORK FUNDING, L.P	2	$683,172.00	0.25%	0
	NEW MEXICO BANK AND TRUST	1	$344,850.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	$180,800.00	0.06%	0
	NORTH SHORE BANK	1	$290,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	2	$578,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$564,058.18	0.2%	0
	NORTHWESTERN MORTGAGE CO	2	$346,600.00	0.12%	0
	NUMERICA CREDIT UNION	1	$224,000.00	0.08%	0
	NUVISION FCU	3	$1,131,500.00	0.41%	0
	O A MORTGAGE SERVICES	7	$3,204,900.00	1.15%	0
	OPES ADVISORS, INC	8	$3,592,000.00	1.29%	0
	ORIENTAL BANK	1	$154,256.86	0.06%	0
	PACIFIC BAY LENDING GROUP	1	$408,000.00	0.15%	0
	PARKSIDE LENDING, LLC	24	$9,093,156.93	3.26%	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,399.76	0.51%	0
	PATELCO CREDIT UNION	2	$416,036.34	0.15%	0
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.11%	0
	PENTAGON FEDERAL C. U	37	$10,430,004.56	3.74%	0
	PEOPLES BANK	1	$220,879.39	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	$282,803.90	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$167,800.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,308,687.45	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$898,755.00	0.32%	0
	PIONEER BANK	1	$394,591.52	0.14%	0
	PLAINS COMMERCE BANK	2	$541,000.00	0.19%	0
	PLATINUM MORTGAGE, INC	1	$246,800.00	0.09%	0
	PLAZA HOME MORTGAGE INC	2	$776,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	2	$454,411.68	0.16%	0
	PMAC LENDING SERVICES, INC	2	$656,000.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	1	$175,332.74	0.06%	0
	PREMIER AMERICA CREDIT UNION	2	$451,187.85	0.16%	0
	PRIORITY HOME MORTGAGE, L.P	1	$304,000.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$801,000.00	0.29%	0
	PROVINCIAL BANK	2	$596,062.75	0.21%	0
	PULASKI BANK	1	$288,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$159,600.00	0.06%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$250,000.00	0.09%	0
	R P FUNDING, INC	1	$185,155.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	$196,800.00	0.07%	0
	RANDOLPH-BROOKS FCU	1	$304,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	$350,500.00	0.13%	0
	RCB BANK	1	$240,000.00	0.09%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,650,706.00	0.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$467,000.00	0.17%	0
	REDWOOD CAPITAL BANK	1	$191,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$205,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$191,000.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,800.00	0.07%	0
	ROBINS FEDERAL CREDIT UNION	1	$151,900.00	0.05%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0
	ROCKVILLE BANK	1	$204,250.00	0.07%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,805.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	1	$182,800.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$8,205,215.88	2.95%	0
	ROYAL CREDIT UNION	4	$748,309.00	0.27%	0
	RUSHMORE	1	$252,000.00	0.09%	0
	S&T BANK	2	$462,575.00	0.17%	0
	SALISBURY BANK AND TRUST COMPANY	1	$249,615.08	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,112,000.00	0.4%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$755,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$448,300.15	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$157,345.68	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,942.69	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,129,190.05	3.28%	0
	SIGNATURE BANK OF ARKANSAS	1	$312,000.00	0.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$187,800.00	0.07%	0
	SOUND COMMUNITY BANK	1	$175,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,000.00	0.09%	0
	SOUTHERN FUNDING ALLIANCE	1	$415,159.80	0.15%	0
	SPENCER SAVINGS BANK	1	$178,480.00	0.06%	0
	STANDARD MORTGAGE CORP	1	$240,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	$224,910.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$279,775.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$231,400.00	0.08%	0
	STEARNS LENDING INC	25	$6,912,073.34	2.48%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$204,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	$260,000.00	0.09%	0

	SUMMIT BANK AND TRUST	1	$346,500.00	0.12%	0
	SUMMIT CREDIT UNION	4	$866,500.00	0.31%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	$765,186.00	0.27%	0
	THE ARLINGTON BANK	1	$215,358.01	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$606,600.00	0.22%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$168,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$223,757.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$175,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$246,020.62	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$251,845.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$224,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$723,228.00	0.26%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$282,000.00	0.1%	0
	THINK MUTUAL BANK	1	$236,500.00	0.08%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$152,000.00	0.05%	0
	TOLEDO BEND TITLE	1	$225,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	2	$639,150.00	0.23%	0
	TOWN AND COUNTRY BANK	1	$244,000.00	0.09%	0
	TRAVIS CREDIT UNION	1	$379,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,264,888.43	0.81%	0
	UNITED BANK	1	$183,920.00	0.07%	0
	UNITED BANK &TRUST	3	$752,000.00	0.27%	0
	UNITED CREDIT UNION	1	$212,000.00	0.08%	0
	UNITED VALLEY BANK	1	$212,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	12	$3,486,523.00	1.25%	0
	UNIVERSAL LENDING CORPORATION	2	$678,857.96	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$249,250.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$538,450.00	0.19%	0
	UTAH MORTGAGE LOAN CORP	1	$163,500.00	0.06%	0
	VALLEY NATIONAL BANK	9	$2,486,097.59	0.89%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$428,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	$160,702.87	0.06%	0
	VERITAS FUNDING, LLC	1	$572,000.00	0.21%	0
	VILLAGE MORTGAGE	1	$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,340,072.00	1.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$535,900.00	0.19%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$194,750.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$927,967.28	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,120,545.00	0.4%	0
		WAUKESHA STATE BANK	1	$200,450.00	0.07%	0
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$252,000.00	0.09%	0
		WESTCONSIN CREDIT UNION	2	$363,858.75	0.13%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.06%	0
		WESTFIELD BANK, FSB	1	$151,000.00	0.05%	0
		WESTSTAR MORTGAGE, INC	1	$268,000.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,422,847.11	0.87%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,179,960.20	0.42%	0
		WOLF RIVER COMMUNITY BANK	1	$376,954.00	0.14%	0
		WOODFORD STATE BANK	2	$340,000.00	0.2%	0
Total			**997**	**$278,595,278.79**	**100%**	**0**
31417G2C9		ACCESS CAPITAL FUNDING	1	$188,000.00	0.37%	0
		AFFILIATED MORTGAGE COMPANY	1	$243,306.26	0.48%	0
		ALLIED FUNDING GROUP	1	$265,500.00	0.53%	0
		ALTRA FEDERAL CREDIT UNION	1	$201,150.00	0.4%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,028.19	0.33%	0
		AMERICAN BANK	1	$160,094.30	0.32%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$195,800.00	0.39%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$259,300.00	0.51%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$812,022.57	1.61%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0
		AURORA FINANCIAL GROUP, INC	1	$368,903.46	0.73%	0
		BANCFIRST	1	$176,000.00	0.35%	0
		BANK OF ENGLAND	1	$406,000.00	0.81%	0
		BANK OF GALESVILLE	1	$247,000.00	0.49%	0
		BANK OF HAWAII	1	$400,000.00	0.79%	0
		BANK OF THE CASCADES	2	$556,700.00	1.1%	0
		BAXTER CREDIT UNION	2	$696,600.00	1.38%	0
		BETHPAGE FEDERAL CREDIT UNION	4	$916,035.76	1.82%	0
		BLUCURRENT CREDIT UNION	1	$188,000.00	0.37%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$405,119.34	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,200.00	1.1%	0
		CASHCALL, INC	2	$809,000.00	1.6%	0
		CENTRAL MINNESOTA CREDIT UNION	2	$386,800.00	0.77%	0
		CENTURY LENDING COMPANY	4	$771,896.00	1.53%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$327,000.00	0.65%	0
		CITADEL FEDERAL CREDIT UNION	1	$322,750.00	0.64%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$493,000.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$605,452.27	1.2%	0
	COLONIAL SAVINGS, F.A	1	$179,650.00	0.36%	0
	COMMERCE MORTGAGE	2	$479,000.00	0.95%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$184,000.00	0.37%	0
	CUMBERLAND SECURITY BANK	1	$305,500.00	0.61%	0
	CUSO MORTGAGE CORPORATION	1	$211,000.00	0.42%	0
	CUSO MORTGAGE, INC	1	$160,000.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$186,100.00	0.37%	0
	DEXTER CREDIT UNION	1	$168,914.44	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$572,423.85	1.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,047,900.00	2.08%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$158,228.19	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$547,529.96	1.09%	0
	FIRST INTERSTATE BANK	2	$443,350.00	0.88%	0
	FIRST MORTGAGE COMPANY, LLC	1	$187,305.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$209,489.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$170,000.00	0.34%	0
	FIRST PLACE BANK	2	$332,040.80	0.66%	0
	FIRST STATE BANK	1	$208,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,096.09	0.6%	0
	FIRSTMERIT BANK, N.A	1	$280,000.00	0.56%	0
	FREMONT BANK	4	$1,106,336.08	2.19%	0
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.55%	0
	FULTON BANK, N.A	1	$261,600.00	0.52%	0
	GENISYS CREDIT UNION	1	$169,500.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	$400,000.00	0.79%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$179,600.00	0.36%	0
	HOME FEDERAL SAVINGS BANK	1	$376,000.00	0.75%	0
	HOME MORTGAGE EXPERTS, INC	1	$211,800.00	0.42%	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$175,998.18	0.35%	0
	HOMESTEAD FUNDING CORP	1	$213,391.56	0.42%	0
	INVESTORS HOME MORTGAGE	1	$350,100.00	0.69%	0
	KINECTA FEDERAL CREDIT UNION	10	$2,594,309.90	5.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$516,500.00	1.02%	0
	LEADER BANK, N.A	2	$446,000.00	0.88%	0
	LINN AREA CREDIT UNION	1	$152,571.01	0.3%	0
	MERIT BANK	1	$240,000.00	0.48%	0
	METCALF BANK	1	$152,665.00	0.3%	0
	MIDWEST LOAN SERVICES, INC	1	$190,100.00	0.38%	0

	MLD MORTGAGE, INC	1	$354,600.00	0.7%	0
	MONSON SAVINGS BANK	1	$175,000.00	0.35%	0
	NORTHERN BANK & TRUST COMPANY	1	$241,000.00	0.48%	0
	OCEANFIRST BANK	1	$293,722.00	0.58%	0
	ORIENTAL BANK	1	$379,403.04	0.75%	0
	PACIFIC BAY LENDING GROUP	1	$220,000.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$691,750.00	1.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$342,000.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$763,000.00	1.51%	0
	PARTNERS FEDERAL CREDIT UNION	3	$701,766.67	1.39%	0
	PENN EAST FEDERAL CREDIT UNION	1	$204,417.14	0.41%	0
	PENTAGON FEDERAL C. U	4	$999,961.65	1.98%	0
	PINGORA LOAN SERVICING, INC	1	$285,000.00	0.57%	0
	PSECU	3	$517,303.94	1.03%	0
	PSFCU	1	$192,000.00	0.38%	0
	PURDUE FEDERAL CU	2	$505,100.00	1%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$383,000.00	0.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$534,587.03	1.06%	0
	REDWOOD CREDIT UNION	2	$391,000.00	0.78%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$197,600.00	0.39%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$2,644,018.61	5.25%	0
	RPM MORTGAGE, INC	1	$205,000.00	0.41%	0
	SALAL CREDIT UNION	1	$152,500.00	0.3%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$320,050.00	0.63%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$162,523.54	0.32%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0
	SOUTHERN COMMERCIAL BANK	1	$154,500.00	0.31%	0
	STANDARD BANK AND TRUST COMPANY	1	$199,500.00	0.4%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$221,000.00	0.44%	0
	STEARNS LENDING INC	12	$2,964,388.71	5.88%	0
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0
	SYNOVUS MORTGAGE CORP	1	$259,894.58	0.52%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$251,500.00	0.5%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$173,000.00	0.34%	0
	THE MORTGAGE HOUSE, INC	1	$190,400.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$188,100.00	0.37%	0
	THE WASHINGTON TRUST COMPANY	1	$338,000.00	0.67%	0
	TRAVERSE CITY STATE BANK	1	$192,800.00	0.38%	0
	TRUSTONE	1	$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$2,930,714.60	5.81%	0
	UNITED WHOLESALE MORTGAGE	2	$374,000.00	0.74%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
		VALLEY NATIONAL BANK	4	$949,328.85	1.88%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0
		WESTERRA CREDIT UNION	1	$189,444.61	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,000.00	0.79%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$271,000.00	0.54%	0
		Unavailable	2	$555,828.98	1.07%	0
Total			**208**	**$50,406,361.16**	**100%**	**0**
31417G2D7		ALABAMA ONE CREDIT UNION	1	$352,000.00	0.7%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$336,055.09	0.67%	0
		ALLIED MORTGAGE GROUP	1	$194,750.00	0.39%	0
		ALTRA FEDERAL CREDIT UNION	1	$169,150.00	0.34%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$655,752.56	1.3%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$880,600.00	1.75%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$509,477.62	1.01%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$584,100.00	1.16%	0
		BANK FIRST NATIONAL	1	$168,000.00	0.33%	0
		BANK MUTUAL	1	$186,957.06	0.37%	0
		BANK OF ABBEVILLE & TRUST CO	1	$286,779.46	0.57%	0
		BAXTER CREDIT UNION	1	$409,500.00	0.81%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$545,000.00	1.08%	0
		BLACKHAWK BANK	1	$163,400.00	0.32%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$404,303.91	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$236,900.00	0.47%	0
		CALIFORNIA CREDIT UNION	1	$417,000.00	0.83%	0
		CASHCALL, INC	1	$182,000.00	0.36%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$215,500.00	0.43%	0
		CENTRAL TRUST BANK	1	$234,677.91	0.47%	0
		CENTURY LENDING COMPANY	3	$743,350.00	1.48%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$427,150.00	0.85%	0
		COLLINS STATE BANK	1	$225,000.00	0.45%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$206,610.89	0.41%	0
		COLONIAL SAVINGS, F.A	1	$178,498.11	0.35%	0
		COLUMBIA CREDIT UNION	1	$202,096.46	0.4%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,768.24	0.64%	0
		DENVER MORTGAGE COMPANY	1	$169,000.00	0.34%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,775.00	0.32%	0
		DHCU COMMUNITY CREDIT UNION	1	$166,300.00	0.33%	0
		DUPAGE CREDIT UNION	1	$200,000.00	0.4%	0
		EAGLE BANK	1	$245,000.00	0.49%	0

	EMERALD FINANCIAL LTD	1	$279,214.91	0.56%	0
	ENVISION CREDIT UNION	1	$305,000.00	0.61%	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$166,475.63	0.33%	0
	FARMINGTON BANK	1	$176,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$307,568.00	0.61%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$363,600.00	0.72%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$214,000.00	0.43%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$187,500.00	0.37%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$568,429.84	1.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$276,400.00	0.55%	0
	FIRST FIDELITY BANK	1	$186,100.00	0.37%	0
	FIRST INTERSTATE BANK	1	$168,400.00	0.33%	0
	FIRST NATIONAL BANK ALASKA	1	$156,085.62	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$215,000.00	0.43%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.83%	0
	FIRST STATE BANK	1	$196,000.00	0.39%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$835,400.00	1.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$162,400.00	0.32%	0
	FIRSTMERIT BANK, N.A	2	$375,140.00	0.75%	0
	FOX VALLEY SAVINGS BANK	1	$190,500.00	0.38%	0
	FREMONT BANK	2	$590,100.00	1.17%	0
	FULTON BANK OF NEW JERSEY	2	$486,750.00	0.97%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$215,000.00	0.43%	0
	GRANITE STATE CREDIT UNION	1	$192,451.26	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$311,112.92	0.62%	0
	GUARANTY TRUST COMPANY	1	$199,500.00	0.4%	0
	HEARTLAND CREDIT UNION	1	$176,335.56	0.35%	0
	HOMETOWN LENDERS LLC	1	$152,750.00	0.3%	0
	IC FEDERAL CREDIT UNION	1	$261,000.00	0.52%	0
	IDAHO CENTRAL CREDIT UNION	1	$227,177.00	0.45%	0
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.47%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,417,359.47	2.82%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$175,200.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$221,000.00	0.44%	0
	LEADER BANK, N.A	2	$568,000.00	1.13%	0
	LOS ALAMOS NATIONAL BANK	1	$213,000.00	0.42%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,800.00	0.45%	0
	MALVERN FEDERAL SAVINGS BANK	1	$153,000.00	0.3%	0
	MEGASTAR FINANCIAL CORP	2	$424,500.00	0.84%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$167,000.00	0.33%	0

	MERCHANTS NATIONAL BANK	1	$172,000.00	0.34%	0
	MICHIGAN MUTUAL, INC	1	$295,000.00	0.59%	0
	MID AMERICA MORTGAGE	1	$193,600.00	0.38%	0
	MID-ISLAND MORTGAGE CORP	1	$315,000.00	0.63%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$155,600.00	0.31%	0
	MORTGAGE CLEARING CORP	2	$340,900.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$448,426.30	0.89%	0
	NASSAU EDUCATORS FCU	2	$532,000.00	1.06%	0
	NAT RES - NEVADA	1	$219,000.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$202,000.00	0.4%	0
	NORTH VALLEY BANK	1	$150,626.00	0.3%	0
	NUMARK CREDIT UNION	1	$407,000.00	0.81%	0
	OLD FLORIDA NATIONAL BANK	1	$405,000.00	0.81%	0
	OPES ADVISORS, INC	1	$283,450.00	0.56%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$237,000.00	0.47%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$385,000.00	0.77%	0
	PARKSIDE LENDING, LLC	3	$869,500.00	1.73%	0
	PATELCO CREDIT UNION	1	$174,850.00	0.35%	0
	PCM CREDIT UNION	1	$218,200.00	0.43%	0
	PENTAGON FEDERAL C. U	3	$534,274.67	1.06%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$332,000.00	0.66%	0
	PREMIER AMERICA CREDIT UNION	1	$323,052.93	0.64%	0
	PRIMEWEST MORTGAGE	1	$166,250.00	0.33%	0
	QUALTRUST CREDIT UNION	1	$211,904.17	0.42%	0
	RANDOLPH-BROOKS FCU	2	$443,790.00	0.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$234,000.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$182,900.00	0.36%	0
	REDWOOD CREDIT UNION	1	$251,500.00	0.5%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.61%	0
	RIVERHILLS BANK	1	$343,000.00	0.68%	0
	ROCKY MOUNTAIN BANK	1	$165,000.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,972,760.63	7.9%	0
	ROYAL CREDIT UNION	1	$255,000.00	0.51%	0
	RPM MORTGAGE, INC	5	$1,855,613.49	3.69%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,600.00	0.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$243,000.00	0.48%	0
	SECURITY STATE BANK	1	$180,000.00	0.36%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
	ST.MARY'S BANK	1	$173,300.00	0.34%	0
	STANFORD FCU	1	$151,653.00	0.3%	0

		STATE BANK OF LINCOLN	1	$170,000.00	0.34%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$285,000.00	0.57%	0
		STEARNS LENDING INC	10	$2,960,900.00	5.89%	0
		SUMMIT CREDIT UNION	1	$237,500.00	0.47%	0
		SYNOVUS MORTGAGE CORP	1	$157,422.31	0.31%	0
		THE F&M BANK & TRUST COMPANY	1	$152,160.00	0.3%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$278,000.00	0.55%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$155,300.00	0.31%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$156,900.00	0.31%	0
		TJC MORTGAGE, INC	1	$172,000.00	0.34%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$287,000.00	0.57%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,280,063.16	6.52%	0
		UNITED BANK &TRUST	1	$162,400.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	1	$204,847.00	0.41%	0
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.33%	0
		UNIWYO FCU	1	$203,400.00	0.4%	0
		VALLEY NATIONAL BANK	1	$329,061.73	0.65%	0
		VYSTAR CREDIT UNION	1	$197,413.20	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,000.00	0.35%	0
		WAUKESHA STATE BANK	1	$165,020.22	0.33%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$366,800.00	0.73%	0
		WESTERRA CREDIT UNION	1	$205,200.00	0.43%	0
Total			**211**	**$50,297,841.33**	**100%**	**0**
31417G2E5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$287,000.00	0.11%	0
		1ST MORTGAGES	1	$189,552.72	0.07%	0
		ACHIEVA CREDIT UNION	1	$214,400.00	0.08%	0
		ACOPIA, LLC	1	$224,000.00	0.08%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$177,000.00	0.07%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$326,250.00	0.12%	0
		ADVANTAGE BANK	1	$289,000.00	0.11%	0
		ADVANTAGE COMMUNITY BANK	1	$249,600.00	0.09%	0
		AFFILIATED MORTGAGE COMPANY	3	$908,465.00	0.34%	0
		ALAMEDA MORTGAGE CORPORATION	1	$394,220.16	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,023,817.85	0.38%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$228,976.49	0.09%	0
		ALPINE BANK & TRUST CO	2	$375,937.70	0.14%	0
		AMARILLO NATIONAL BANK	1	$410,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$641,000.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$756,000.00	0.28%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$178,396.08	0.07%	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$271,724.30	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,017,000.00	0.76%	0
	AMERICAN PACIFIC MTG CORP	1	$320,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$316,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,036,000.00	0.39%	0
	ANCHORBANK, FSB	1	$227,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	$248,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	3	$772,000.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,980.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$584,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$258,000.00	0.1%	0
	AVIDIA BANK	2	$621,000.00	0.23%	0
	BANCFIRST	2	$390,400.00	0.15%	0
	BANCO SANTANDER PR	1	$174,462.60	0.07%	0
	BANCORPSOUTH BANK	2	$421,200.00	0.16%	0
	BANK MUTUAL	5	$948,161.12	0.36%	0
	BANK OF ENGLAND	2	$642,000.00	0.24%	0
	BANK OF HAWAII	2	$408,000.00	0.15%	0
	BANK OF IDAHO	1	$282,435.18	0.11%	0
	BANK OF MARQUETTE	1	$300,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$357,910.89	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$245,000.00	0.09%	0
	BANKFINANCIAL,F.S.B	1	$235,000.00	0.09%	0
	BANKNEWPORT	2	$769,000.00	0.29%	0
	BAXTER CREDIT UNION	4	$861,643.00	0.32%	0
	BAYCOAST BANK	1	$335,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	$588,550.00	0.22%	0
	BELLCO CREDIT UNION	1	$226,487.62	0.09%	0
	BERKSHIRE BANK	2	$597,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$602,750.00	0.23%	0
	BETTER BANKS	1	$254,872.35	0.1%	0
	BLUELEAF LENDING, LLC	2	$458,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,179,418.25	0.44%	0
	BOONE COUNTY NATIONAL BANK	2	$515,650.00	0.19%	0
	BRITTON KOONTZ	1	$213,400.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$396,000.00	0.15%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$232,000.00	0.09%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0

	CALIFORNIA CREDIT UNION	1	$205,000.00	0.08%	0
	CAMBRIDGE SAVINGS BANK	1	$339,000.00	0.13%	0
	CAMBRIDGE STATE BANK	1	$188,453.11	0.07%	0
	CASHCALL, INC	110	$33,284,355.53	12.51%	0
	CENTENNIAL LENDING, LLC	2	$619,500.00	0.23%	0
	CENTRAL BANK-SPIRIT LAKE	1	$340,141.84	0.13%	0
	CENTURY LENDING COMPANY	2	$959,500.00	0.36%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$178,100.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,036,200.00	0.77%	0
	CITADEL FEDERAL CREDIT UNION	1	$229,384.31	0.09%	0
	CITIZENS & NORTHERN BANK	1	$175,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$360,000.00	0.14%	0
	CITIZENS NATL HENDERSON	1	$212,798.81	0.08%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,746,450.00	1.78%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$540,000.00	0.2%	0
	COBALT MORTGAGE, INC	12	$3,390,450.00	1.27%	0
	COLORADO CREDIT UNION	1	$204,000.00	0.08%	0
	COLUMBIA CREDIT UNION	1	$215,000.00	0.08%	0
	COMMERCE MORTGAGE	2	$732,720.00	0.28%	0
	COMMUNITY BANK CORPORATION	1	$391,997.80	0.15%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$300,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$188,000.00	0.07%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$307,000.00	0.12%	0
	CORNERSTONE BANK	1	$417,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$190,205.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	$492,100.00	0.18%	0
	CREDIT UNION OF COLORADO	1	$201,400.00	0.08%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$187,530.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	$252,000.00	0.09%	0
	DELMAR FINANCIAL COMPANY	1	$244,000.00	0.09%	0
	DENMARK STATE BANK	1	$294,000.00	0.11%	0
	DESCO FEDERAL CREDIT UNION	1	$210,550.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$735,151.00	0.28%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$667,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$234,400.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$193,394.85	0.07%	0
	DUBUQUE BANK AND TRUST	1	$222,400.00	0.08%	0
	DUPAGE CREDIT UNION	1	$280,000.00	0.11%	0
	EITZEN STATE BANK	1	$180,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$987,000.00	0.37%	0
	EMPOWER FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$323,705.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,000.00	0.14%	0

	EVOLVE BANK & TRUST	3	$810,735.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	7	$2,242,300.00	0.84%	0
	FAA CREDIT UNION	1	$245,000.00	0.09%	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$3,941,634.00	1.48%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$417,000.00	0.16%	0
	FARMINGTON BANK	1	$274,832.66	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$576,351.10	0.22%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,585,575.48	0.6%	0
	FIRST BANK & TRUST	1	$187,200.00	0.07%	0
	FIRST BANK FINANCIAL CENTRE	3	$599,800.00	0.23%	0
	FIRST BANK PUERTO RICO	2	$388,256.16	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,427,050.00	0.91%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$495,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$225,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$607,265.27	0.23%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	0.28%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$238,096.35	0.09%	0
	FIRST HAWAIIAN BANK	1	$582,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$442,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$245,787.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$520,000.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	1	$360,000.00	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$189,154.50	0.07%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$192,141.15	0.07%	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	FIRST SAVINGS BANK. F.S.B	1	$180,200.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,746,350.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$767,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,514,734.77	0.57%	0
	FIRSTMERIT BANK, N.A	3	$564,948.87	0.21%	0
	FIRSTRUST BANK	1	$417,000.00	0.16%	0
	FLANAGAN STATE BANK	1	$262,500.00	0.1%	0
	FORUM CREDIT UNION	1	$179,198.99	0.07%	0
	FOUNTAIN CITY FUNDING, INC	1	$212,000.00	0.08%	0
	FREMONT BANK	28	$7,936,475.00	2.98%	0
	FULTON BANK, N.A	3	$583,150.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$207,100.00	0.08%	0
	GESA CREDIT UNION	2	$449,920.00	0.17%	0
	GFI MORTGAGE BANKERS, INC	1	$312,000.00	0.12%	0
	GMFS LLC	3	$664,000.00	0.25%	0
	GOGEBIC RANGE BANK	1	$384,000.00	0.14%	0
	GOODFIELD STATE BANK	1	$236,886.48	0.09%	0

	GRAND BANK	1	$417,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$186,932.00	0.07%	0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.11%	0
	GREAT WESTERN BANK	3	$673,200.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,944,700.00	0.73%	0
	GTE FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0
	GUARANTY TRUST COMPANY	2	$473,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,349,346.73	0.51%	0
	GUILD MORTGAGE COMPANY	7	$1,878,281.99	0.71%	0
	HEARTLAND BANK	1	$327,000.00	0.12%	0
	HELENA COMMUNITY CREDIT UNION	1	$193,552.04	0.07%	0
	HICKORY POINT BANK & TRUST	1	$186,368.00	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOLYOKE CREDIT UNION	1	$175,208.96	0.07%	0
	HOME BANK	1	$185,401.08	0.07%	0
	HOMEFIRST MORTGAGE, LLC	1	$255,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	3	$651,489.27	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,304.98	0.31%	0
	HUTCHINSON CREDIT UNION	1	$202,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$450,000.00	0.17%	0
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,700.00	0.07%	0
	IMORTGAGE.COM, INC	1	$544,800.00	0.2%	0
	INDEPENDENT BANK	1	$340,000.00	0.13%	0
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.00	0.07%	0
	INVESTORS HOME MORTGAGE	3	$917,000.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$228,900.00	0.09%	0
	IUKA STATE BANK	1	$180,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,437,000.00	0.54%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$257,250.11	0.1%	0
	KIRKPATRICK BANK	1	$373,331.24	0.14%	0
	LADERA LENDING, INC	1	$240,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,080,000.00	1.16%	0
	LANDMARK CREDIT UNION	4	$846,000.00	0.32%	0
	LAYTON STATE BANK	1	$183,750.00	0.07%	0
	LEADER BANK, N.A	11	$3,292,750.00	1.24%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,198,355.70	0.45%	0
	LINCOLN SAVINGS BANK	1	$286,000.00	0.11%	0
	LOGAN FINANCE CORPORATION	1	$302,135.90	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$459,400.00	0.17%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$569,700.00	0.21%	0
	LUANA SAVINGS BANK	1	$244,159.97	0.09%	0
	MARQUETTE BANK	1	$409,500.00	0.15%	0

	MAVERICK FUNDING CORP	1	$333,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	1	$345,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$912,000.00	0.34%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,700.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	3	$802,880.00	0.3%	0
	MID AMERICA MORTGAGE	1	$391,000.00	0.15%	0
	MIDLAND STATES BANK	3	$872,500.00	0.33%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$358,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$272,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	$185,000.00	0.07%	0
	MLD MORTGAGE, INC	6	$2,152,098.32	0.81%	0
	MONSON SAVINGS BANK	2	$545,000.00	0.2%	0
	MORTGAGE 1 INC	1	$223,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$213,000.00	0.08%	0
	MORTGAGE NOW INC	1	$220,524.11	0.08%	0
	MOUNT VERNON BANK	1	$179,507.60	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$246,500.00	0.09%	0
	MOVEMENT MORTGAGE	2	$433,750.00	0.16%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$410,800.00	0.15%	0
	NAT RES - NEVADA	1	$200,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$440,600.00	0.17%	0
	NATIONWIDE BANK	1	$209,500.00	0.08%	0
	NEEDHAM BANK	1	$296,000.00	0.11%	0
	NETWORK FUNDING, L.P	7	$2,123,400.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	$402,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	$969,832.75	0.36%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$188,200.00	0.07%	0
	NICOLET NATIONAL BANK	2	$761,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	$181,170.00	0.07%	0
	O A MORTGAGE SERVICES	2	$516,800.00	0.19%	0
	OHNWARD BANK AND TRUST	1	$283,719.05	0.11%	0
	ORIENTAL BANK	1	$207,065.14	0.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$192,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$176,000.00	0.07%	0
	PARKSIDE LENDING, LLC	10	$3,463,990.00	1.3%	0
	PATELCO CREDIT UNION	7	$2,058,990.38	0.77%	0
	PENTAGON FEDERAL C. U	11	$3,545,038.86	1.33%	0
	PEOPLES BANK	1	$180,727.16	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	$449,000.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$194,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,715,740.02	0.64%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$725,500.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$442,807.36	0.17%	0
	PLATINUM MORTGAGE, INC	1	$246,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	$472,523.00	0.18%	0
	PLAZA HOME MORTGAGE,INC	2	$515,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	$564,236.80	0.21%	0
	PRIMEWEST MORTGAGE	1	$175,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	$311,485.00	0.12%	0
	PROVIDENT CREDIT UNION	1	$496,000.00	0.19%	0
	PROVINCIAL BANK	1	$201,000.00	0.08%	0
	R P FUNDING, INC	1	$182,192.51	0.07%	0
	RABOBANK, N.A	1	$235,500.00	0.09%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	$703,183.17	0.26%	0
	RAYMOND JAMES BANK, N.A	3	$916,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,756,110.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$943,400.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$290,000.00	0.11%	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	6	$1,639,736.96	0.62%	0
	RENASANT BANK	1	$180,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$670,500.00	0.25%	0
	RESIDENTIAL MORTGAGE	1	$293,674.11	0.11%	0
	RIVER VALLEY BANK	1	$205,218.68	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$405,058.20	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	$189,750.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	38	$9,676,077.86	3.64%	0
	SABINE STATE BANK & TRUST CO. INC	1	$417,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	$1,916,975.00	0.72%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	$731,000.00	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$263,808.94	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$180,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$238,931.99	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$412,000.00	0.15%	0
	SECURITY STATE BANK	1	$225,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	$222,007.64	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$568,100.00	0.21%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$495,000.00	0.19%	0
	SHORE MORTGAGE	4	$991,800.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,168,531.71	1.94%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$188,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	$432,600.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,153,500.00	0.43%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$185,300.00	0.07%	0
	SOVEREIGN BANK, N.A	6	$1,725,004.66	0.65%	0
	SPIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	ST PAUL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	2	$567,700.00	0.21%	0
	ST.MARY'S BANK	1	$244,800.00	0.09%	0
	STANFORD FCU	1	$480,000.00	0.18%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	$212,371.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	3	$810,100.00	0.3%	0
	STEARNS LENDING INC	8	$2,247,374.31	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$200,300.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$338,000.00	0.13%	0
	SUGAR RIVER BANK	1	$260,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	$250,800.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$299,200.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$759,000.00	0.29%	0
	T. J. FINANCIAL, INC	13	$4,438,706.90	1.67%	0
	TALMER BANK AND TRUST	3	$1,077,410.00	0.4%	0
	TEXAS BANK	1	$234,640.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,050.00	0.07%	0
	THE BANK OF CARBONDALE	1	$348,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$844,600.00	0.32%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$622,400.00	0.23%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	$271,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$348,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$257,000.00	0.1%	0
	ULSTER SAVINGS BANK	2	$565,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$6,735,013.33	2.53%	0
	UNION STATE BANK, A CORPORATION	1	$207,200.00	0.08%	0

		UNITED HERITAGE CREDIT UNION	1	$239,000.00	0.09%	0
		UNITED VALLEY BANK	1	$197,020.47	0.07%	0
		UNITED WHOLESALE MORTGAGE	30	$9,357,217.00	3.52%	0
		UNIVERSAL LENDING CORPORATION	1	$193,019.00	0.07%	0
		UNIVEST BANK AND TRUST CO	2	$453,000.00	0.17%	0
		VALLEY BANK	1	$262,824.79	0.1%	0
		VALLEY NATIONAL BANK	17	$4,144,231.41	1.56%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$290,000.00	0.11%	0
		VENTURE BANK	2	$771,000.00	0.29%	0
		VERITAS FUNDING, LLC	3	$779,000.00	0.29%	0
		VERITEX COMMUNITY BANK	1	$243,000.00	0.09%	0
		VERMONT FEDERAL CREDIT UNION, A FED	2	$403,300.00	0.15%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$238,750.00	0.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,927,400.00	1.1%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABLITY COMPANY	1	$252,750.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,500.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,025,000.00	0.39%	0
		WAUKESHA STATE BANK	2	$605,416.63	0.23%	0
		WEBSTER BANK, N.A	9	$2,039,100.00	0.77%	0
		WESTBURY BANK	1	$218,700.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$202,825.00	0.08%	0
		WINTER HILL BANK, FSB	1	$230,000.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$628,600.00	0.24%	0
		WOOD & HUSTON BANK	1	$268,500.00	0.1%	0
		Unavailable	1	$264,296.00	0.01%	0
Total			**961**	**$266,115,672.78**	**100%**	**0**
31417G2F2		AB&T NATIONAL BANK	1	$377,250.00	0.24%	0
		AMBER SKY HOME MORTGAGE LLC	1	$360,000.00	0.23%	0
		AMERISAVE MORTGAGE CORPORATION	474	$139,570,982.80	88.1%	0
		GEO MORTGAGE SERVICES, INC	1	$242,953.10	0.15%	0
		HARRINGTON BANK	2	$423,458.64	0.27%	0
		INTERBANK MORTGAGE COMPANY	52	$14,320,795.96	9.04%	0
		LOAN SIMPLE, INC	1	$182,201.76	0.12%	0
		NEIGHBORS FEDERAL CREDIT UNION	3	$555,712.36	0.35%	0
		SMART FINANCIAL CREDIT UNION	3	$689,543.51	0.44%	0
		STATE BANK & TRUST COMPANY	3	$905,581.22	0.57%	0
		THE SOUTHERN FEDERAL CREDIT UNION	4	$789,200.63	0.49%	0
Total			**545**	**$158,417,679.98**	**100%**	**0**
31417G2G0		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$402,800.00	0.08%	0

	1ST SECURITY BANK OF WASHINGTON	2	$510,000.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	6	$2,253,055.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	18	$4,267,108.00	0.85%	0
	ACOPIA, LLC	1	$189,000.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	$207,706.93	0.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$232,750.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$237,500.00	0.05%	0
	AKT AMERICAN CAPITAL, INC	2	$1,013,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	$1,877,022.14	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$367,096.27	0.07%	0
	ALL WESTERN MORTGAGE INC	1	$254,316.38	0.05%	0
	AMARILLO NATIONAL BANK	5	$1,247,385.00	0.25%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	$942,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$210,682.21	0.04%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$303,300.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$763,750.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,194,836.97	0.24%	0
	AMERICAN PACIFIC MTG CORP	1	$247,151.27	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$600,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$611,849.04	0.12%	0
	AMERIPRO FUNDING, INC	6	$1,552,275.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$391,395.00	0.08%	0
	ARIZONA BANK & TRUST	1	$344,000.00	0.07%	0
	ARIZONA FEDERAL CREDIT UNION	1	$373,972.33	0.07%	0
	ARIZONA STATE CREDIT UNION	1	$248,900.00	0.05%	0
	ARK MORTGAGE INC	1	$206,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$341,905.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$310,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$2,321,575.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$395,515.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$464,808.00	0.09%	0
	AUBURN SAVINGS BANK, FSB	1	$236,000.00	0.05%	0
	AURORA FINANCIAL GROUP, INC	3	$1,143,440.00	0.23%	0
	BANCORPSOUTH BANK	3	$616,995.00	0.12%	0
	BANK OF ENGLAND	4	$947,364.26	0.19%	0

	BANK OF HAWAII	11	$4,418,750.00	0.88%	0
	BANK OF THE CASCADES	1	$336,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,411,770.72	0.28%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$487,600.00	0.1%	0
	BANNER BANK	1	$206,000.00	0.04%	0
	BAXTER CREDIT UNION	2	$586,300.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0
	BELLCO CREDIT UNION	1	$205,703.19	0.04%	0
	BELMONT SAVINGS BANK	1	$240,000.00	0.05%	0
	BERKSHIRE BANK	1	$304,000.00	0.06%	0
	BLUELEAF LENDING, LLC	1	$678,600.00	0.14%	0
	BM REAL ESTATE SERVICES	1	$624,079.25	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	19	$4,927,623.03	0.98%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$213,500.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	5	$1,536,950.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,364,165.66	1.07%	0
	BUCKS COUNTY BANK	1	$209,000.00	0.04%	0
	BUD WEBER MORTGAGES LLC	2	$544,700.00	0.11%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$305,200.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,148,095.00	0.23%	0
	CASHCALL, INC	107	$31,420,374.60	6.27%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,741,399.00	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	$296,552.67	0.06%	0
	CENTENNIAL LENDING GROUP LLC	1	$408,883.23	0.08%	0
	CENTRAL BANK	2	$438,750.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	$200,053.23	0.04%	0
	CENTRAL PACIFIC BANK	1	$236,000.00	0.05%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$721,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$183,350.00	0.04%	0
	CENTURY LENDING COMPANY	15	$4,113,989.38	0.82%	0
	CHEMICAL BANK	1	$252,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	39	$9,696,602.00	1.93%	0
	CITIZENS ALLIANCE BANK	1	$207,000.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,515,318.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$174,736.42	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,834.40	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$234,750.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	$9,264,097.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$376,000.00	0.08%	0
	COBALT MORTGAGE, INC	29	$8,364,026.14	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	$6,071,354.18	1.21%	0

	COLONIAL SAVINGS, F.A	1	$187,286.99	0.04%	0
	COLUMBIA CREDIT UNION	3	$667,900.00	0.13%	0
	COMMERCE MORTGAGE	2	$1,170,500.00	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.04%	0
	COMMUNITY BANK DELAWARE	1	$357,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$542,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	8	$2,174,992.77	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	$272,100.00	0.05%	0
	CREDIT UNION OF COLORADO	1	$275,405.00	0.05%	0
	CREDIT UNION WEST	1	$227,500.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$630,240.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$577,828.38	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$273,505.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	$667,915.54	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,250.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$329,802.51	0.07%	0
	DHI MORTGAGE COMPANY LTD	3	$702,127.82	0.14%	0
	DHI MORTGAGE COMPANY, LTD	18	$4,636,288.93	0.93%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$541,836.00	0.11%	0
	DIRECT BANK RATE	2	$452,000.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	$254,225.18	0.05%	0
	EAGLE BANK	1	$343,493.21	0.07%	0
	EAST DUBUQUE SAVINGS BANK	1	$188,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	$543,100.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$399,397.54	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$247,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	14	$3,870,377.53	0.77%	0
	EQUITY HOME MORTGAGE, LLC	1	$283,575.00	0.06%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$211,388.08	0.04%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	$490,000.00	0.1%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$681,010.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,450,575.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$315,250.00	0.06%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$177,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$586,800.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,915,117.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$244,000.00	0.05%	0
		1	$181,800.00	0.04%	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$271,920.00	0.05%	0
	EVOLVE BANK & TRUST	2	$459,650.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	15	$4,212,095.26	0.84%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,007,060.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$311,750.00	0.06%	0
	FARMINGTON BANK	2	$600,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$273,700.00	0.05%	0
	FBC MORTGAGE, LLC	2	$493,135.00	0.1%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$179,740.52	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,602,452.25	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$417,000.00	0.08%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$582,790.00	0.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,582,250.00	0.32%	0
	FIDELITY COOPERATIVE BANK	1	$187,500.00	0.04%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,060,989.71	0.21%	0
	FIRST BANK	1	$256,000.00	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$376,800.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	2	$728,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,784,289.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$682,350.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$641,666.30	0.13%	0
	FIRST COMMAND BANK	1	$239,646.43	0.05%	0
	FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,007,380.00	0.2%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$833,068.00	0.17%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$377,650.00	0.08%	0
	FIRST FEDERAL BANK	1	$290,000.00	0.06%	0
	FIRST FEDERAL BANK, FSB	1	$202,940.00	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$181,560.00	0.04%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	$191,250.00	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	2	$587,875.00	0.12%	0
	FIRST INTERSTATE BANK	8	$1,854,684.00	0.37%	0
	FIRST MORTGAGE COMPANY LLC	1	$256,500.00	0.05%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$251,250.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	2	$480,798.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$248,000.00	0.05%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$490,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$328,400.00	0.07%	0
	FIRST NATIONAL BANK - EL PASO	1	$264,667.76	0.05%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$222,300.00	0.04%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$328,000.00	0.07%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$600,994.86	0.12%	0
	FIRST PRIORITY FINANCIAL INC	1	$250,000.00	0.05%	0
	FIRST RATE FINANCIAL GROUP	1	$283,000.00	0.06%	0
	FIRST REPUBLIC BANK	2	$440,286.02	0.09%	0
	FIRST SOUTH BANK	1	$225,000.00	0.04%	0
	FIRST STATE BANK	1	$310,000.00	0.06%	0
	FIRST STATE BANK NEBRASKA	1	$198,000.00	0.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,895,750.00	0.58%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,289,727.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,493,416.53	0.5%	0
	FIRSTMERIT BANK, N.A	1	$175,750.00	0.04%	0
	FLANAGAN STATE BANK	1	$387,000.00	0.08%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$210,000.00	0.04%	0
	FNB BANK, N.A	1	$351,200.00	0.07%	0
	FORT COMUNITY CREDIT UNION	1	$229,653.58	0.05%	0
	FORUM CREDIT UNION	1	$242,134.75	0.05%	0
	FOUNTAIN CITY FUNDING, INC	1	$210,500.00	0.04%	0
	FOX COMMUNITIES CREDIT UNION	1	$227,661.37	0.05%	0
	FREMONT BANK	44	$11,665,084.89	2.33%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$204,792.61	0.04%	0
	FULTON BANK OF NEW JERSEY	1	$292,000.00	0.06%	0
	FULTON BANK, N.A	2	$434,450.00	0.09%	0
	GATEWAY BANK MORTGAGE, INC	1	$234,254.39	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,805.00	0.13%	0
	GEORGETOWN BANK	1	$187,000.00	0.04%	0
	GEORGIA'S OWN CREDIT UNION	1	$339,150.00	0.07%	0
	GESA CREDIT UNION	1	$184,000.00	0.04%	0
	GMFS LLC	5	$1,249,417.00	0.25%	0
	GOLDEN WEST ALLIANCE INC	1	$416,000.00	0.08%	0
	GRAND BANK	2	$669,390.27	0.13%	0
	GRAND BANK NA	4	$1,471,282.61	0.29%	0
	GRANITE STATE CREDIT UNION	1	$240,272.90	0.05%	0
	GREAT LAKES CREDIT UNION	1	$184,000.00	0.04%	0
	GREAT WESTERN BANK	3	$834,596.97	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$215,000.00	0.04%	0
	GREENCHOICE BANK	2	$676,011.45	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,234,000.00	0.65%	0
	GREENWOOD CREDIT UNION	1	$250,000.00	0.05%	0
	GTE FEDERAL CREDIT UNION	4	$814,700.00	0.16%	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$183,920.00	0.04%	0
	GUARANTY TRUST COMPANY	12	$3,222,681.09	0.64%	0
	GUILD MORTGAGE COMPANY	18	$4,519,330.83	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$181,363.19	0.04%	0
	HARBOR NATIONAL BANK	1	$212,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.04%	0
	HEARTLAND BANK	2	$447,518.00	0.09%	0
	HEARTLAND CREDIT UNION	1	$205,200.00	0.04%	0
	HOME BANK	1	$289,822.41	0.06%	0
	HOME SAVINGS & LOAN CO	1	$207,500.00	0.04%	0
	HOME STATE BANK NA	1	$247,500.00	0.05%	0
	HOMESTEAD FUNDING CORP	3	$597,017.49	0.12%	0
	HOMETOWN LENDERS LLC	1	$180,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	$292,601.00	0.06%	0
	HORIZON BANK, N.A	1	$281,350.00	0.06%	0
	IDEAL HOME LOANS, LLC	1	$189,071.05	0.04%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$204,000.00	0.04%	0
	IMORTGAGE.COM, INC	13	$3,290,132.00	0.66%	0
	INDEPENDENT BANK	5	$1,131,250.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$541,242.92	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,496,450.00	0.3%	0
	INVESTORS HOME MORTGAGE	5	$1,635,700.00	0.33%	0
	KENT CREDIT UNION	1	$240,600.00	0.05%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$190,400.00	0.04%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$606,905.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$249,300.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,172,416.56	1.23%	0
	LANDMARK CREDIT UNION	2	$392,605.00	0.08%	0
	LEADER BANK, N.A	3	$714,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	$687,977.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	$4,412,432.06	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$747,252.95	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	$187,342.43	0.04%	0
	LIBERTY MORTGAGE CORP	1	$178,500.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	3	$901,746.32	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0
	LOUISIANA FEDERAL CREDIT UNION	1	$309,697.85	0.06%	0
	MACKINAC SAVINGS BANK, FSB	2	$513,000.00	0.1%	0
	MACON BANK, INC	2	$367,000.00	0.07%	0
	MAGNA BANK	5	$1,113,385.71	0.22%	0

	MANN MORTGAGE, LLC	1	$256,000.00	0.05%	0
	MARTIN FEDERAL CREDIT UNION	1	$227,606.67	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,750,035.95	0.35%	0
	MAVERICK FUNDING CORP	1	$213,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	8	$2,074,105.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$220,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$1,053,750.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$985,246.39	0.2%	0
	MERIDIAN BANK	3	$648,150.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,150.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.08%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0
	METRO CREDIT UNION	6	$1,399,887.00	0.28%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$191,700.00	0.04%	0
	MID AMERICA MORTGAGE	2	$404,979.58	0.08%	0
	MID VALLEY SERVICES, INC	1	$417,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	4	$1,003,913.00	0.2%	0
	MIDWESTONE BANK	2	$458,750.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$245,830.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	$3,477,678.63	0.69%	0
	MORTGAGE CENTER, LLC	1	$185,250.00	0.04%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	$2,736,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	$2,333,600.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$787,800.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$448,500.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	5	$1,108,845.00	0.22%	0
	NAPUS FEDERAL CREDIT UNION	2	$403,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	9	$3,259,927.26	0.65%	0
	NATIONAL BANK OF COMMERCE	1	$194,750.00	0.04%	0
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,000.00	0.04%	0
	NETWORK FUNDING, L.P	3	$868,680.69	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$437,000.00	0.09%	0
	NUMERICA CREDIT UNION	2	$529,000.00	0.11%	0
	NUVISION FCU	2	$770,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	$434,000.00	0.09%	0
	OAK BANK/LENDER	1	$182,000.00	0.04%	0
	OCEANFIRST BANK	2	$638,518.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$302,000.00	0.06%	0
	ONB BANK AND TRUST COMPANY	1	$249,323.91	0.05%	0

	ONEUNITED BANK	1	$191,250.00	0.04%	0
	OPES ADVISORS, INC	6	$2,124,550.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	1	$345,600.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$619,700.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$212,486.51	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$401,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,487,370.83	0.3%	0
	PACIFIC UNION FINANCIAL	1	$244,775.49	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$210,000.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$240,500.00	0.05%	0
	PANHANDLE STATE BANK	1	$345,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	10	$2,403,300.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,000.00	0.05%	0
	PARKSIDE LENDING LLC	1	$512,993.14	0.1%	0
	PARKSIDE LENDING, LLC	26	$8,441,201.65	1.68%	0
	PATELCO CREDIT UNION	6	$1,965,548.77	0.39%	0
	PENTAGON FEDERAL C. U	1	$505,237.89	0.1%	0
	PEOPLES BANK	1	$234,727.31	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	$542,757.08	0.11%	0
	PEOPLES NEIGHBORHOOD BANK	1	$193,500.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	$11,804,466.00	2.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	$2,777,545.00	0.55%	0
	PLAINS COMMERCE BANK	3	$750,400.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$210,263.71	0.04%	0
	PLAZA HOME MORGAGE, INC	1	$385,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC	2	$385,218.62	0.08%	0
	PLAZA HOME MORTGAGE, INC	16	$4,731,470.00	0.94%	0
	PLAZA HOME MORTGAGE,INC	4	$1,207,400.00	0.24%	0
	PMAC LENDING SERVICES, INC	5	$1,733,886.92	0.35%	0
	POINT BANK	1	$360,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$889,846.29	0.18%	0
	POPA FEDERAL CREDIT UNION	1	$318,269.91	0.06%	0
	PPL GOLD CREDIT UNION	1	$224,161.87	0.04%	0
	PRAIRIE STATE BANK & TRUST	2	$405,342.52	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	$276,000.00	0.06%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$524,980.29	0.1%	0
	PRIMEWEST MORTGAGE	1	$202,400.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	$246,501.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$211,350.00	0.04%	0
	PROVIDENT CREDIT UNION	2	$511,000.00	0.1%	0
	PROVINCIAL BANK	2	$414,600.00	0.08%	0
	PSECU	2	$546,724.97	0.11%	0
	PURDUE FEDERAL CU	2	$564,250.00	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	$1,394,164.08	0.28%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	$918,750.00	0.18%	0
	RABOBANK, N.A	2	$613,603.78	0.12%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	$482,135.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	$195,200.00	0.04%	0
	RAYMOND JAMES BANK, N.A	1	$379,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	$6,124,532.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$3,240,107.90	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$175,000.00	0.03%	0
	RED RIVER BANK	1	$240,075.00	0.05%	0
	REDWOOD CREDIT UNION	4	$1,257,150.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$372,800.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$644,815.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$440,900.00	0.09%	0
	RIVER VALLEY BANK	1	$204,000.00	0.04%	0
	RIVERLAND CREDIT UNION	1	$249,639.79	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	5	$1,234,300.00	0.25%	0
	ROCKLAND TRUST COMPANY	1	$224,682.98	0.04%	0
	ROCKY MOUNTAIN BANK	3	$798,750.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	23	$5,009,516.32	1%	0
	RUSHMORE	7	$2,214,400.00	0.44%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$775,623.06	0.15%	0
	SALAL CREDIT UNION	1	$287,566.23	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$183,728.93	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,341,750.00	1.07%	0

	SEASONS FEDERAL CREDIT UNION	1	$218,370.61	0.04%	0
	SEATTLE MORTGAGE COMPANY	2	$688,487.89	0.14%	0
	SECURE ONE CAPITAL CORPORATION	1	$208,692.10	0.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$303,760.00	0.06%	0
	SECURITY STATE BANK & TRUST	2	$683,391.89	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$220,400.00	0.04%	0
	SHEA MORTGAGE INC	3	$1,076,012.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0
	SHORE MORTGAGE	6	$1,464,308.00	0.29%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$10,676,932.43	2.13%	0
	SIUSLAW BANK	1	$250,000.00	0.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,000.00	0.06%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$184,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$291,400.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,905,500.00	0.38%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$236,250.00	0.05%	0
	SOUTHWEST FUNDING, L.P	2	$535,962.90	0.11%	0
	SOVEREIGN BANK, N.A	14	$3,439,257.68	0.69%	0
	SPACE COAST CREDIT UNION	6	$1,461,833.16	0.29%	0
	ST. JAMES MORTGAGE CORPORATION	1	$269,600.00	0.05%	0
	STANDARD BANK & TRUST COMPANY	1	$200,640.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	$203,800.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$653,138.88	0.13%	0
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.06%	0
	STATE BANK OF LINCOLN	3	$793,055.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.05%	0
	STEARNS LENDING INC	44	$13,322,355.94	2.66%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$685,518.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.04%	0
	SUMMIT BANK AND TRUST	1	$259,000.00	0.05%	0
	SUMMIT FUNDING ADVISORS LLC	1	$185,000.00	0.04%	0
	SUMMIT FUNDING, INC	13	$3,924,198.55	0.78%	0
	SUSQUEHANNA BANK	1	$210,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	6	$1,756,161.22	0.35%	0
	SWINEFORD NATIONAL BANK	1	$212,000.00	0.04%	0
	TALMER BANK AND TRUST	2	$453,000.00	0.09%	0
	TAPCO CREDIT UNION	1	$239,938.07	0.05%	0
	TECHNOLOGY CREDIT UNION	2	$889,614.37	0.18%	0
	TEXANS CREDIT UNION	1	$200,504.18	0.04%	0
	TEXAS BANK	1	$248,000.00	0.05%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.08%	0
	THE BANK OF MAINE	1	$207,000.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	$210,000.00	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,500.00	0.04%	0
	THE COLUMBIA BANK	1	$304,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$265,148.80	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,559.86	0.04%	0
	THE FIRST NATIONAL BANK	1	$250,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$247,000.00	0.05%	0
	THE LENDING COMPANY, INC	5	$1,294,800.00	0.26%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$600,000.00	0.12%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	$788,732.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	$416,250.00	0.08%	0
	THE MORTGAGE SOURCE, INC	5	$961,070.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$198,100.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$257,200.00	0.05%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$497,700.00	0.1%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$210,490.00	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$229,371.39	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$253,218.04	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$214,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	2	$413,326.75	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$190,400.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	$380,000.00	0.08%	0
	TRAVIS CREDIT UNION	2	$485,700.00	0.1%	0
	TRUSTONE	1	$207,000.00	0.04%	0
	TWINSTAR CREDIT UNION	1	$175,247.14	0.03%	0
	TWO RIVERS BANK AND TRUST	1	$360,000.00	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$198,750.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,279,562.43	0.26%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0
	UNITED BANK &TRUST	1	$192,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	2	$609,244.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	$185,446.40	0.04%	0
	UNITED WHOLESALE MORTGAGE	81	$22,364,779.32	4.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$290,700.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,996,156.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,344.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	$362,839.68	0.07%	0

		UNIVERSITY LENDING GROUP, LLC	1	$180,800.00	0.04%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,300.00	0.04%	0
		UNIVEST BANK AND TRUST CO	5	$1,092,000.00	0.22%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0
		UTAH MORTGAGE LOAN CORP	1	$240,163.00	0.05%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$251,620.45	0.05%	0
		VALLEY NATIONAL BANK	26	$6,852,063.04	1.37%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$461,439.00	0.09%	0
		VECTRA BANK COLORADO, NA	1	$238,839.73	0.05%	0
		VENTURE BANK	1	$417,000.00	0.08%	0
		VERITAS FUNDING, LLC	4	$856,050.00	0.17%	0
		VERITEX COMMUNITY BANK	1	$235,644.55	0.05%	0
		VILLAGE MORTGAGE	1	$254,000.00	0.05%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$205,640.00	0.04%	0
		VYSTAR CREDIT UNION	3	$892,250.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	$8,968,773.00	1.79%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,243,150.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	12	$2,686,148.68	0.54%	0
		WCS LENDING LLC	1	$204,697.99	0.04%	0
		WEBSTER BANK, N.A	7	$1,495,633.88	0.3%	0
		WEPAWAUG FLAGG FCU	1	$265,800.00	0.05%	0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.08%	0
		WEST COMMUNITY CREDIT UNION	1	$203,700.00	0.04%	0
		WESTERN BANCORP	1	$516,000.00	0.1%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$215,674.67	0.04%	0
		WESTFIELD BANK, FSB	1	$236,550.00	0.05%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$210,000.00	0.04%	0
		WINTER HILL BANK, FSB	2	$777,000.00	0.16%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	$2,777,884.34	0.55%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$562,298.41	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$920,250.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	3	$764,215.60	0.15%	0
		Unavailable	1	$183,500.00	-0.06%	0
Total			**1,821**	**$501,174,725.50**	**100%**	**0**
31417G2H8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$319,000.00	0.63%	0
		ACACIA FEDERAL SAVINGS BANK	2	$588,000.00	1.16%	0
		AFFILIATED MORTGAGE COMPANY	1	$232,000.00	0.46%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$216,728.72	0.43%	0

	ALLIED MORTGAGE GROUP	1	$260,000.00	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$894,017.00	1.77%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0
	AMERICASH	1	$205,000.00	0.41%	0
	ARIZONA BANK AND TRUST	1	$293,600.00	0.58%	0
	ARIZONA STATE CREDIT UNION	1	$211,600.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$993,600.00	1.97%	0
	AURORA FINANCIAL GROUP, INC	1	$265,000.00	0.53%	0
	BANCORPSOUTH BANK	1	$267,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$591,000.00	1.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0
	BLUELEAF LENDING, LLC	1	$220,500.00	0.44%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,221,800.28	2.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$492,100.00	0.97%	0
	CAMBRIDGE SAVINGS BANK	2	$622,450.00	1.23%	0
	CASHCALL, INC	2	$625,000.00	1.24%	0
	CENTENNIAL LENDING, LLC	1	$290,000.00	0.57%	0
	CENTURY LENDING COMPANY	2	$597,500.00	1.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$272,528.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$720,944.38	1.43%	0
	COMMERCE MORTGAGE	2	$605,500.00	1.2%	0
	COMMERCE STATE BANK	1	$250,000.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION	1	$191,500.00	0.38%	0
	CREDIT UNION WEST	1	$192,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$382,909.20	0.76%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$639,010.78	1.27%	0
	ENVISION CREDIT UNION	1	$263,000.00	0.52%	0
	EQUITY NOW INC	1	$280,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	$241,000.00	0.48%	0
	FARMERS & MERCHANTS STATE BANK	1	$280,475.00	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$627,000.00	1.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$403,361.18	0.8%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,000.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.58%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$430,601.00	0.85%	0
	FIRST FEDERAL SAVINGS BANK	1	$242,200.00	0.48%	0
	FIRST INTERSTATE BANK	1	$332,000.00	0.66%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$250,320.00	0.5%	0
	FIRST NIAGARA BANK, N.A	9	$1,954,288.00	3.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,083,000.00	2.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$375,580.00	0.74%	0

	FIRSTMERIT BANK, N.A	1	$248,062.00	0.49%	0
	FIRSTRUST BANK	3	$714,790.00	1.42%	0
	GMFS LLC	1	$205,000.00	0.41%	0
	GREAT MIDWEST	1	$194,000.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,075,900.00	2.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$249,500.00	0.49%	0
	GUILD MORTGAGE COMPANY	1	$257,000.00	0.51%	0
	HARBOR NATIONAL BANK	1	$216,000.00	0.43%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$408,000.00	0.81%	0
	HOMESTEAD FUNDING CORP	1	$240,000.00	0.48%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0
	KEYSTONE BANK	1	$251,273.50	0.5%	0
	KINECTA FEDERAL CREDIT UNION	1	$395,000.00	0.78%	0
	LEADER BANK, N.A	1	$250,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$193,200.00	0.38%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$195,442.73	0.39%	0
	LIBERTY SAVINGS BANK, FSB	1	$273,669.15	0.54%	0
	LOS ALAMOS NATIONAL BANK	1	$237,500.00	0.47%	0
	LUANA SAVINGS BANK	1	$231,967.11	0.46%	0
	MAGNA BANK	1	$201,000.00	0.4%	0
	MANSFIELD BANK	1	$298,000.00	0.59%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$184,000.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$319,000.00	0.63%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$236,000.00	0.47%	0
	MICHIGAN MUTUAL, INC	1	$383,000.00	0.76%	0
	MOUND CITY BANK	1	$178,000.00	0.35%	0
	NAT RES - SAN DIEGO COUNTY	2	$593,900.00	1.18%	0
	OMNIAMERICAN BANK	1	$188,000.00	0.37%	0
	ORNL FEDERAL CREDIT UNION	1	$186,119.75	0.37%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$195,500.00	0.39%	0
	PARKSIDE LENDING, LLC	3	$756,000.00	1.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,000.00	0.39%	0
	PLAZA HOME MORTGAGE, INC	1	$371,400.00	0.74%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,400.00	0.94%	0
	PPL GOLD CREDIT UNION	1	$249,289.20	0.49%	0
	PREMIERBANK	1	$218,000.00	0.43%	0
	RCB BANK	1	$211,714.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$248,000.00	0.49%	0
	RENASANT BANK	1	$253,000.00	0.5%	0
	RIVER VALLEY BANK	1	$200,000.00	0.4%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,386,113.89	2.75%	0
	ROYAL CREDIT UNION	1	$203,000.00	0.4%	0
	RPM MORTGAGE, INC	1	$417,000.00	0.83%	0

		SAUK VALLEY BANK & TRUST COMPANY	1	$240,000.00	0.48%	0
		SHORE MORTGAGE	3	$818,006.00	1.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,011,600.00	2%	0
		SOLARITY CREDIT UNION	1	$189,285.00	0.38%	0
		SOUTHWEST FUNDING, LP	1	$403,000.00	0.8%	0
		STATE BANK OF CROSS PLAINS	1	$245,000.00	0.49%	0
		STEARNS LENDING INC	7	$1,861,615.55	3.69%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$622,500.00	1.23%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$192,300.00	0.38%	0
		THE NECEDAH BANK	1	$192,000.00	0.38%	0
		TOWER FEDERAL CREDIT UNION	5	$1,296,607.77	2.57%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$222,024.36	0.44%	0
		UNITED BANK &TRUST	1	$215,900.00	0.43%	0
		UNITED BANK OF UNION	1	$249,000.00	0.49%	0
		UNITED WHOLESALE MORTGAGE	12	$3,292,094.00	6.52%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$393,000.00	0.78%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$319,936.72	0.63%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,000.00	0.51%	0
		VALLEY NATIONAL BANK	10	$2,702,836.77	5.35%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.38%	0
		WATERSTONE MORTGAGE CORPORATION	1	$256,850.24	0.51%	0
		WAUKESHA STATE BANK	1	$183,900.00	0.36%	0
		WYMAR FEDERAL CREDIT UNION	1	$314,400.00	0.6%	0
Total			**194**	**$50,475,711.28**	**100%**	**0**
31417G2J4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$101,500.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$105,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	1	$104,000.00	0.25%	0
		ACOPIA, LLC	1	$86,300.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$95,800.00	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$386,743.59	0.92%	0
		ALLIANCE BANK	1	$91,822.57	0.22%	0
		ALPINE BANK & TRUST CO	2	$186,368.05	0.44%	0
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.24%	0
		AMARILLO NATIONAL BANK	2	$194,912.91	0.46%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,800.00	0.22%	0
		AMERICAN BANK & TRUST CO., INC	1	$95,100.00	0.23%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$90,000.00	0.21%	0
		AMERICAN BANK OF TEXAS	1	$86,000.00	0.2%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$196,523.58	0.47%	0
		AMERICAN NATIONAL BANK	1	$103,191.12	0.25%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$98,290.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,000.00	0.22%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$891,550.00	2.12%	0
	AURORA FINANCIAL GROUP, INC	1	$103,500.00	0.25%	0
	BANCFIRST	1	$108,900.00	0.26%	0
	BANCO SANTANDER PR	2	$189,792.33	0.45%	0
	BANCORPSOUTH BANK	3	$307,450.00	0.73%	0
	BANK FORWARD	2	$204,750.00	0.49%	0
	BANK MUTUAL	4	$388,729.36	0.93%	0
	BANK OF ENGLAND	1	$109,000.00	0.26%	0
	BANK OF HAWAII	1	$100,000.00	0.24%	0
	BANK OF THAYER	1	$101,600.00	0.24%	0
	BANK OF THE CASCADES	1	$99,559.42	0.24%	0
	BANNER BANK	1	$88,778.54	0.21%	0
	BERKSHIRE BANK	3	$295,682.45	0.7%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$102,227.54	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	$101,600.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$86,000.00	0.2%	0
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.24%	0
	CALIFORNIA CREDIT UNION	1	$99,554.99	0.24%	0
	CASHCALL, INC	13	$1,318,500.00	3.14%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$106,030.78	0.25%	0
	CENTRAL BANK ILLINOIS	2	$180,460.76	0.43%	0
	CENTRAL TRUST BANK	1	$85,898.64	0.2%	0
	CENTURY LENDING COMPANY	1	$101,000.00	0.24%	0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.24%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.2%	0
	CLEVELAND STATE BANK	1	$106,500.00	0.25%	0
	COBALT MORTGAGE, INC	2	$188,000.00	0.45%	0
	COMMERCE STATE BANK	1	$85,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$92,000.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	2	$215,500.00	0.51%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$104,050.00	0.25%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$86,375.05	0.21%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$100,000.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,000.00	0.23%	0
	CONSUMER LOAN SERVICES, LLC	3	$305,500.00	0.73%	0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$109,000.00	0.26%	0
	DAS ACQUISITION COMPANY LLC	1	$103,300.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$461,950.00	1.1%	0
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.24%	0
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.24%	0

	DIVERSIFIED LENDING GROUP, LLC	1	$90,400.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	$90,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$97,200.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	$88,000.00	0.21%	0
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,869.43	0.95%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$102,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$188,100.00	0.45%	0
	FAA CREDIT UNION	2	$180,300.00	0.43%	0
	FARMERS & MERCHANTS BANK	1	$85,035.26	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,250.00	0.75%	0
	FARMERS STATE BANK	2	$194,750.00	0.46%	0
	FBC MORTGAGE, LLC	1	$88,500.00	0.21%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.24%	0
	FIRST AMERICAN BANK	2	$203,587.94	0.48%	0
	FIRST BANK & TRUST	1	$92,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	$198,313.97	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.25%	0
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,320.00	0.22%	0
	FIRST COUNTY BANK	1	$102,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,002.68	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$104,528.07	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$86,250.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	$454,375.00	1.08%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$94,000.00	0.22%	0
	FIRST NATIONAL BANK - EL PASO	1	$97,000.00	0.23%	0
	FIRST NATIONAL BANK ALASKA	1	$108,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$104,000.00	0.25%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$107,750.00	0.26%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$104,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,200.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,500.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$99,554.99	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,000.00	0.43%	0
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,700.00	0.47%	0
	FIRSTMERIT BANK, N.A	7	$705,550.00	1.68%	0
	FORUM CREDIT UNION	1	$93,500.00	0.22%	0
	FORWARD FINANCIAL BANK	1	$91,000.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	$107,000.00	0.25%	0
	FOX VALLEY SAVINGS BANK	1	$107,500.00	0.26%	0

	FREMONT BANK	12	$1,194,198.86	2.84%	0
	FULTON BANK, N.A	2	$201,000.00	0.48%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$396,350.00	0.94%	0
	GEORGETOWN MORTGAGE LLC	1	$96,804.74	0.23%	0
	GEORGIA UNITED CREDIT UNION	1	$86,400.00	0.21%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$97,500.00	0.23%	0
	GESA CREDIT UNION	2	$192,800.00	0.46%	0
	GMFS LLC	1	$89,000.00	0.21%	0
	GREAT WESTERN BANK	1	$89,346.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$100,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$268,400.00	0.64%	0
	GUARANTY TRUST COMPANY	1	$102,400.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$398,700.00	0.95%	0
	GUILD MORTGAGE COMPANY	1	$104,000.00	0.25%	0
	HEARTLAND BANK	3	$287,700.00	0.69%	0
	HEARTLAND CREDIT UNION	1	$88,186.14	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$104,950.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$98,000.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$90,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.24%	0
	HOMETOWN LENDERS LLC	1	$88,875.00	0.21%	0
	HORIZON BANK, N.A	1	$109,075.00	0.26%	0
	IBERIABANK MORTGAGE COMPANY	3	$262,400.00	0.62%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$106,500.00	0.25%	0
	INDEPENDENT BANK	3	$280,450.00	0.67%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.24%	0
	IOWA STATE BANK	2	$188,910.09	0.45%	0
	JACKSON COUNTY BANK	1	$94,400.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	2	$186,700.00	0.44%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.21%	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$102,554.00	0.24%	0
	LAKE MORTGAGE COMPANY, INC	2	$187,400.00	0.45%	0
	LANDMARK CREDIT UNION	2	$192,693.43	0.46%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.24%	0
	LIBERTY BANK & TRUST	1	$107,100.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$93,953.47	0.22%	0
	LUANA SAVINGS BANK	2	$205,600.00	0.49%	0
	MAGNA BANK	1	$109,500.00	0.26%	0
	MALVERN FEDERAL SAVINGS BANK	1	$90,000.00	0.21%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$388,260.66	0.92%	0
	MIDDLETOWN STATE BANK	1	$100,000.00	0.24%	0
	MIDFLORIDA CREDIT UNION	1	$87,000.00	0.21%	0
	MIDSOUTH BANK	1	$100,000.00	0.24%	0
	MIDWEST BANK N.A	1	$91,000.00	0.22%	0
	MIDWESTONE BANK	1	$99,000.00	0.24%	0
	MINNESOTA BANK AND TRUST	1	$100,000.00	0.24%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$108,300.00	0.26%	0
	MORTGAGE NOW INC	1	$101,699.95	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO	1	$87,900.00	0.21%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$106,900.00	0.25%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$105,000.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$90,500.00	0.22%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,700.00	0.22%	0
	NAT RES - NEVADA	1	$103,600.00	0.25%	0
	NATIONAL BANK OF COMMERCE	1	$107,519.40	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.24%	0
	NATIONWIDE BANK	1	$90,000.00	0.21%	0
	NETWORK FUNDING, L.P	1	$90,000.00	0.21%	0
	NEW MEXICO BANK AND TRUST	1	$100,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$186,600.00	0.44%	0
	ORIENTAL BANK	3	$269,778.29	0.64%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.24%	0
	PATELCO CREDIT UNION	2	$193,114.50	0.46%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,500.00	0.25%	0
	PENTAGON FEDERAL C. U	6	$581,268.22	1.38%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.26%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,621.10	0.44%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$193,750.00	0.46%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$92,500.00	0.22%	0
	PLAINS COMMERCE BANK	1	$89,800.00	0.21%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.24%	0
	PREMIER MORTGAGE SERVICES, INC	1	$104,000.00	0.25%	0
	PREMIERBANK	1	$103,000.00	0.25%	0
	PRIMEWEST MORTGAGE	1	$97,300.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0
	PROVINCIAL BANK	1	$97,400.00	0.23%	0
	PURDUE FEDERAL CU	1	$90,300.00	0.22%	0
	RAYMOND JAMES BANK, N.A	1	$97,584.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$192,200.00	0.46%	0
	RED RIVER BANK	1	$93,170.66	0.22%	0

	REDSTONE FEDERAL CREDIT UNION	3	$290,000.00	0.69%	0
	REDWOOD CREDIT UNION	2	$200,000.00	0.48%	0
	RELIANCE STATE BANK	1	$100,000.00	0.24%	0
	RENASANT BANK	1	$90,000.00	0.21%	0
	RIVERSIDE COMMUNITY BANK	1	$109,650.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$771,000.00	1.84%	0
	ROYAL BANK	1	$90,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$99,500.00	0.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,400.00	0.24%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,554.99	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$97,500.00	0.23%	0
	SECURITY STATE BANK	1	$88,000.00	0.21%	0
	SECURITY STATE BANK & TRUST	1	$90,342.12	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$188,100.00	0.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0
	SEVERN SAVINGS BANK	1	$105,000.00	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$98,200.00	0.23%	0
	SHORE MORTGAGE	1	$100,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$212,042.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS	1	$100,000.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$87,700.00	0.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,900.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	$101,750.00	0.24%	0
	SOUND COMMUNITY BANK	1	$90,000.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$88,700.00	0.21%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$106,400.00	0.25%	0
	SOVEREIGN BANK, N.A	3	$294,971.17	0.7%	0
	ST. JAMES MORTGAGE CORPORATION	2	$208,600.00	0.5%	0
	STATE BANK FINANCIAL	1	$94,083.65	0.22%	0
	STATE BANK OF SPEER	1	$95,607.30	0.23%	0
	STEARNS LENDING INC	1	$105,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	$102,000.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,092.82	0.22%	0
	SYNOVUS MORTGAGE CORP	2	$183,301.58	0.44%	0
	TEXAS BANK	1	$104,900.00	0.25%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,105.19	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$182,600.00	0.43%	0
	THE FARMERS BANK OF LIBERTY	1	$88,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$108,887.05	0.26%	0
	THE LENDING COMPANY, INC	1	$86,250.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.24%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$96,000.00	0.23%	0

		THRIVENT FEDERAL CREDIT UNION	2	$197,000.00	0.47%	0
		TOWN & COUNTRY BANK	1	$86,000.00	0.2%	0
		TOWN AND COUNTRY BANK	1	$92,800.00	0.22%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$90,000.00	0.21%	0
		ULSTER SAVINGS BANK	1	$90,000.00	0.21%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,237,421.89	5.33%	0
		UNITED BANK &TRUST	3	$259,720.43	0.62%	0
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0
		UNITED COMMUNITY BANK	1	$89,050.00	0.21%	0
		UNITED VALLEY BANK	1	$88,607.88	0.21%	0
		UNITED WHOLESALE MORTGAGE	6	$584,820.00	1.39%	0
		UNIVERSAL LENDING CORPORATION	1	$102,600.00	0.24%	0
		USE CREDIT UNION	1	$88,100.00	0.21%	0
		VALLEY NATIONAL BANK	3	$305,918.41	0.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$100,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,407.19	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$203,500.00	0.48%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$100,000.00	0.24%	0
		WADENA STATE BANK	1	$93,400.00	0.22%	0
		WASHINGTON TRUST BANK	2	$179,500.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$85,000.00	0.2%	0
		WAUKESHA STATE BANK	4	$366,593.67	0.87%	0
		WEBSTER BANK, N.A	1	$105,528.29	0.25%	0
		WEOKIE CREDIT UNION	1	$109,000.00	0.26%	0
		WESTCONSIN CREDIT UNION	2	$207,689.61	0.49%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$99,900.00	0.24%	0
		Unavailable	2	$192,673.93	0.46%	0
Total			**432**	**$41,997,936.70**	**100%**	**0**
31417G2K1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$128,000.00	0.26%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$257,350.00	0.52%	0
		ALPINE BANK & TRUST CO	1	$138,740.08	0.28%	0
		AMARILLO NATIONAL BANK	2	$263,480.00	0.53%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.29%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,100.00	0.29%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,900.00	0.29%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.27%	0
		AMERIPRO FUNDING, INC	1	$125,992.00	0.25%	0
		ARIZONA STATE CREDIT UNION	1	$148,500.00	0.3%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$261,900.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$435,000.00	0.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$392,400.00	0.79%	0
	BANCFIRST	1	$126,500.00	0.25%	0
	BANCO SANTANDER PR	1	$133,820.75	0.27%	0
	BANCORPSOUTH BANK	5	$676,211.00	1.36%	0
	BANK MUTUAL	6	$826,410.69	1.66%	0
	BANK OF HAWAII	1	$129,000.00	0.26%	0
	BANNER BANK	1	$131,744.00	0.26%	0
	BAXTER CREDIT UNION	2	$266,941.57	0.54%	0
	BAYCOAST BANK	1	$142,500.00	0.29%	0
	BELL STATE BANK & TRUST	1	$144,000.00	0.29%	0
	BERKSHIRE BANK	2	$265,501.31	0.53%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$136,750.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,400.00	1.13%	0
	CASHCALL, INC	12	$1,592,900.00	3.2%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$142,400.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.29%	0
	CHEMICAL BANK	1	$125,882.50	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$267,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$277,375.25	0.56%	0
	CITIZENS & NORTHERN BANK	1	$139,000.00	0.28%	0
	CITIZENS ALLIANCE BANK	1	$134,000.00	0.27%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$130,175.83	0.26%	0
	CLASSIC FEDERAL CREDIT UNION	1	$127,920.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.25%	0
	COBALT MORTGAGE, INC	3	$398,750.00	0.8%	0
	COMMERCIAL BANK	1	$140,000.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	$126,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	$135,100.00	0.27%	0
	CONTINENTAL HOME LOANS INC	1	$131,300.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.26%	0
	DANE COUNTY CREDIT UNION	1	$129,900.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC	1	$143,571.01	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$141,300.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$792,660.89	1.59%	0
	DHCU COMMUNITY CREDIT UNION	1	$127,475.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	$128,400.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	ESB MORTGAGE COMPANY	1	$127,790.00	0.26%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,164.42	0.82%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$133,500.00	0.27%	0
		1	$145,000.00	0.29%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$125,000.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,244,474.00	2.5%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,500.00	0.25%	0
	FIREFIGHTERS CREDIT UNION	2	$286,500.00	0.58%	0
	FIRST BANK	1	$145,000.00	0.29%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$128,000.00	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$543,926.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$136,000.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.26%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,600.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,910.00	0.29%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$510,700.00	1.03%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$125,000.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$136,621.00	0.27%	0
	FIRST SERVICE CREDIT UNION	1	$129,485.82	0.26%	0
	FIRST STATE BANK	1	$125,000.00	0.25%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$127,500.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$424,494.57	0.85%	0
	FIRST TRUST BANK OF ILLINOIS	1	$146,300.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,960.00	0.29%	0
	FIRSTMERIT BANK, N.A	4	$529,200.00	1.06%	0
	FLANAGAN STATE BANK	1	$140,950.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$127,000.00	0.26%	0
	FRANDSEN BANK & TRUST	1	$127,300.00	0.26%	0
	FREMONT BANK	13	$1,799,926.55	3.62%	0
	FULTON BANK OF NEW JERSEY	1	$137,800.00	0.28%	0
	GESA CREDIT UNION	1	$130,000.00	0.26%	0
	GMFS LLC	3	$429,869.00	0.86%	0
	GRAND BANK	1	$127,000.00	0.26%	0
	GRANITE STATE CREDIT UNION	1	$123,886.62	0.25%	0
	GREAT WESTERN BANK	1	$142,800.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	$125,200.00	0.25%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$144,800.00	0.29%	0
	GUARANTY BANK & TRUST COMPANY	1	$136,400.00	0.27%	0
	GUARANTY TRUST COMPANY	3	$396,150.00	0.8%	0
	GUARDIAN CREDIT UNION	1	$130,000.00	0.26%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$294,961.94	0.59%	0

	GUILD MORTGAGE COMPANY	2	$251,700.00	0.51%	0
	HARBOR CREDIT UNION	1	$128,800.00	0.26%	0
	HEARTLAND BANK	3	$422,050.00	0.85%	0
	HEARTLAND CREDIT UNION	1	$124,860.86	0.25%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$130,000.00	0.26%	0
	HOME SAVINGS & LOAN CO	1	$125,000.00	0.25%	0
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$128,000.00	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	HUTCHINSON CREDIT UNION	1	$137,600.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$130,100.00	0.26%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,400.00	0.25%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$128,000.00	0.26%	0
	INDEPENDENT BANK	1	$129,600.00	0.26%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$142,200.00	0.29%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$138,700.00	0.28%	0
	INTERNATIONAL BANK OF COMMERCE	1	$124,449.27	0.25%	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$132,905.92	0.27%	0
	JEFFERSON BANK OF MISSOURI	1	$125,050.00	0.25%	0
	LANDMARK CREDIT UNION	7	$965,671.54	1.94%	0
	LEADER BANK, N.A	1	$148,000.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION	1	$147,000.00	0.3%	0
	LINCOLN SAVINGS BANK	2	$284,852.52	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.28%	0
	LUANA SAVINGS BANK	1	$137,600.00	0.28%	0
	M/I FINANCIAL CORP	1	$147,250.00	0.3%	0
	MACHIAS SAVINGS BANK	1	$135,000.00	0.27%	0
	MACON BANK, INC	1	$125,000.00	0.25%	0
	MANN MORTGAGE, LLC	1	$137,000.00	0.28%	0
	MEDIAPOLIS SAVINGS BANK	1	$126,425.83	0.25%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$146,000.00	0.29%	0
	MERCHANTS AND FARMERS BANK	1	$148,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$413,200.00	0.83%	0
	MERIDIAN BANK	1	$148,500.00	0.3%	0
	MICHIGAN MUTUAL, INC	1	$127,000.00	0.26%	0
	MID AMERICA MORTGAGE	2	$257,710.00	0.52%	0
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.3%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$144,000.00	0.29%	0
	MLD MORTGAGE, INC	1	$144,000.00	0.29%	0
	MONSON SAVINGS BANK	2	$254,000.00	0.51%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$139,911.00	0.28%	0

	MOUNT VERNON BANK	1	$129,500.00	0.26%	0
	MOVEMENT MORTGAGE, LLC	1	$132,408.15	0.27%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,105.00	0.26%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$137,000.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$133,950.00	0.27%	0
	NETWORK FUNDING, L.P	3	$401,200.00	0.81%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.28%	0
	NICOLET NATIONAL BANK	1	$128,000.00	0.26%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$131,810.82	0.26%	0
	NORTHWESTERN MORTGAGE CO	1	$144,430.00	0.29%	0
	ORIENTAL BANK	2	$262,648.62	0.53%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$147,975.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,500.00	0.26%	0
	PARKSIDE LENDING, LLC	1	$126,500.00	0.25%	0
	PATELCO CREDIT UNION	1	$143,108.10	0.29%	0
	PENTAGON FEDERAL C. U	2	$274,383.19	0.55%	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.26%	0
	PEOPLES STATE BANK OF BLOOMER	1	$126,000.00	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0
	PLAINS COMMERCE BANK	2	$262,125.00	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.29%	0
	POINT BANK	1	$143,500.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$125,000.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	1	$143,000.00	0.29%	0
	PULASKI BANK	1	$137,000.00	0.28%	0
	QUALSTAR CREDIT UNION	2	$281,000.00	0.56%	0
	RABOBANK, N.A	1	$130,000.00	0.26%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$148,150.95	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,000.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,366,547.12	2.75%	0
	RUSHMORE	1	$147,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$277,000.00	0.56%	0
	SALAL CREDIT UNION	2	$273,400.00	0.55%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$141,600.00	0.28%	0
	SHELL FEDERAL CREDIT UNION	1	$146,300.00	0.29%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,366.27	0.28%	0
		SOLARITY CREDIT UNION	1	$130,000.00	0.26%	0
		SOUND COMMUNITY BANK	1	$127,200.00	0.26%	0
		SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$141,573.49	0.28%	0
		SOVEREIGN BANK, N.A	3	$409,661.39	0.82%	0
		ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.28%	0
		ST.MARY'S BANK	1	$125,000.00	0.25%	0
		STATE BANK OF THE LAKES	1	$132,000.00	0.27%	0
		STATE STREET BANK	1	$141,600.00	0.28%	0
		STEARNS LENDING INC	2	$270,500.00	0.54%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$273,500.00	0.55%	0
		SUMMIT FUNDING, INC	1	$141,000.00	0.28%	0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$142,500.00	0.29%	0
		THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.29%	0
		THE LENDING COMPANY INC	1	$136,250.00	0.27%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$142,400.00	0.29%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.28%	0
		TOWNE MORTGAGE COMPANY	1	$131,720.00	0.26%	0
		TRUSTONE	1	$141,000.00	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$2,803,643.92	5.63%	0
		UNION STATE BANK OF FARGO, A CORPORATION	1	$134,299.69	0.27%	0
		UNITED BANK &TRUST	2	$275,800.00	0.55%	0
		UNITED WHOLESALE MORTGAGE	11	$1,535,711.00	3.09%	0
		UNIVEST BANK AND TRUST CO	2	$276,500.00	0.56%	0
		VALLEY NATIONAL BANK	3	$417,160.36	0.84%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.26%	0
		WALLIS STATE BANK	1	$130,000.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$131,000.00	0.26%	0
		WEBSTER BANK, N.A	2	$277,500.00	0.56%	0
		WEST GATE BANK	1	$129,000.00	0.26%	0
		WESTCONSIN CREDIT UNION	1	$142,250.00	0.29%	0
		WESTSTAR MORTGAGE, INC	2	$267,500.00	0.54%	0
		WISCONSIN BANK AND TRUST	2	$296,000.00	0.59%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$137,450.00	0.28%	0
		Unavailable	4	$544,777.94	1.03%	0
Total			**367**	**$49,779,664.96**	**100%**	**0**
31417G2L9		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$327,000.00	0.55%	0
		1ST MARINER BANK	1	$159,295.07	0.27%	0
		1ST NAT'L BANK OF GRANT PARK	1	$168,000.00	0.28%	0
		ABERDEEN PROVING GROUND FCU	1	$161,100.00	0.27%	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.26%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.26%	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	$328,081.17	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$153,400.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$329,154.00	0.55%	0
	AMERICAN BANK CENTER	1	$150,000.00	0.25%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,800.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,700.00	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$320,250.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$160,981.40	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$481,586.26	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$154,700.00	0.26%	0
	AUBURNBANK	1	$155,700.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	$164,000.00	0.27%	0
	BANCO SANTANDER PR	1	$152,627.76	0.26%	0
	BANK IOWA	1	$174,014.35	0.29%	0
	BANK MUTUAL	4	$632,996.96	1.06%	0
	BANK OF HERRIN	1	$159,500.00	0.27%	0
	BANK OF LANCASTER	1	$154,800.00	0.26%	0
	BANKERS TRUST	1	$163,270.20	0.27%	0
	BANKERS TRUST COMPANY	1	$169,000.00	0.28%	0
	BELL STATE BANK & TRUST	1	$150,000.00	0.25%	0
	BERKSHIRE BANK	1	$150,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.56%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$475,646.33	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$309,000.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	$169,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$157,500.00	0.26%	0
	CARROLLTON BANK	1	$165,913.00	0.28%	0
	CASHCALL, INC	31	$4,963,500.00	8.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$174,000.00	0.29%	0
	CENTURY LENDING COMPANY	2	$322,000.00	0.54%	0
	CHARTER BANK EAU CLAIRE	1	$159,000.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$321,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	3	$493,094.13	0.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$310,000.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$633,400.00	1.06%	0
	COBALT MORTGAGE, INC	1	$169,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	$157,296.89	0.26%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$159,295.07	0.27%	0
	COVANTAGE CREDIT UNION	2	$326,000.00	0.54%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$154,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$159,500.00	0.27%	0
	DAKOTA WEST CREDIT UNION	1	$159,287.99	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,160.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	1	$166,488.11	0.28%	0
	ENVOY MORTGAGE, LTD	1	$174,900.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$493,025.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC	1	$158,080.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$976,246.00	1.63%	0
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$167,259.23	0.28%	0
	FBC MORTGAGE, LLC	2	$321,000.00	0.54%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,700.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	3	$483,400.00	0.81%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$161,000.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.28%	0
	FIRST FEDERAL BANK	1	$165,253.90	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,000.00	0.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.27%	0
	FIRST MINNESOTA BANK	1	$164,000.00	0.27%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	$325,820.00	0.54%	0
	FIRST MORTGAGE HOME LENDING LLC	2	$306,458.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	$153,314.70	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$302,700.00	0.51%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$163,522.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,500.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$301,700.00	0.5%	0
	FIRSTMERIT BANK, N.A	3	$483,601.00	0.81%	0
	FNB SANTA FE	1	$154,210.01	0.26%	0
	FORUM CREDIT UNION	2	$331,065.74	0.55%	0
	FOX RIVER STATE BANK	1	$165,550.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	$170,750.00	0.29%	0
	FREMONT BANK	13	$2,111,207.00	3.53%	0
	GATEWAY MORTGAGE GROUP LLC	2	$311,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$159,750.00	0.27%	0
	GATEWAY STATE BANK	1	$150,400.00	0.25%	0
	GESA CREDIT UNION	2	$313,345.71	0.52%	0
	GMFS LLC	2	$337,200.00	0.56%	0
	GMH MORTGAGE SERVICES LLC	1	$166,814.69	0.28%	0
	GOODFIELD STATE BANK	1	$167,510.00	0.28%	0
	GRAND BANK NA	1	$152,000.00	0.25%	0

	GRANITE STATE CREDIT UNION	1	$157,900.81	0.26%	0
	GREAT MIDWEST BANK	1	$167,244.92	0.28%	0
	GREAT WESTERN BANK	1	$150,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	2	$335,200.00	0.56%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$156,000.00	0.26%	0
	GTE FEDERAL CREDIT UNION	1	$170,400.00	0.28%	0
	GUARANTY BOND BANK, N.A	1	$162,450.00	0.27%	0
	GUARANTY TRUST COMPANY	2	$316,000.00	0.53%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$627,870.54	1.05%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$165,000.00	0.28%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.26%	0
	HOMEFIRST MORTGAGE, LLC	1	$157,296.89	0.26%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,845.27	0.28%	0
	IMORTGAGE.COM, INC	2	$300,304.88	0.5%	0
	INTERBANK	1	$155,728.91	0.26%	0
	INWOOD NATIONAL BANK	1	$169,000.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.28%	0
	JAMES B. NUTTER & COMPANY	1	$165,150.00	0.28%	0
	JMAC LENDING, INC	1	$150,000.00	0.25%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,000.00	0.25%	0
	LAKE MORTGAGE COMPANY, INC	1	$166,250.00	0.28%	0
	LANDMARK CREDIT UNION	5	$800,920.00	1.34%	0
	LAYTON STATE BANK	1	$157,500.00	0.26%	0
	LEADER BANK, N.A	2	$311,500.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	3	$495,521.00	0.83%	0
	LIBERTY FIRST CREDIT	1	$170,736.83	0.29%	0
	LIFESTORE BANK, A CORPORATION	1	$154,800.00	0.26%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$152,810.09	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$167,900.00	0.28%	0
	MACON BANK, INC	1	$157,500.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$159,800.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$490,250.00	0.82%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$156,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,715.32	0.28%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.28%	0
	MICHIGAN MUTUAL INC	1	$161,417.00	0.27%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,700.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,000.00	0.29%	0
	MISSOURI CREDIT UNION	1	$163,625.00	0.27%	0
	MONSON SAVINGS BANK	3	$472,600.00	0.79%	0
	NAT RES - SAN DIEGO COUNTY	3	$507,300.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,750.00	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,000.00	0.25%	0

	NATIONWIDE BANK	1	$168,247.95	0.28%	0
	NCB, FSB	1	$156,838.94	0.26%	0
	NETWORK FUNDING, L.P	1	$166,400.00	0.28%	0
	NICOLET NATIONAL BANK	2	$333,000.00	0.56%	0
	NORTHVIEW BANK	1	$166,000.00	0.28%	0
	NUMERICA CREDIT UNION	1	$155,500.00	0.26%	0
	OLMSTED NATIONAL BANK	1	$162,000.00	0.27%	0
	OMNIAMERICAN BANK	1	$171,650.00	0.29%	0
	ON Q FINANCIAL, INC	1	$150,820.00	0.25%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$152,500.00	0.25%	0
	PANHANDLE STATE BANK	1	$153,000.00	0.26%	0
	PARKSIDE LENDING, LLC	2	$322,000.00	0.54%	0
	PATELCO CREDIT UNION	1	$172,000.00	0.29%	0
	PENTAGON FEDERAL C. U	10	$1,596,341.32	2.67%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$167,750.17	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,500.00	0.29%	0
	PIONEER BANK & TRUST, A CORPORATION	2	$315,337.84	0.53%	0
	PLAZA HOME MORTGAGE	1	$150,000.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	1	$171,000.00	0.29%	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.25%	0
	PREMIER COMMUNITY BANK	1	$164,000.00	0.27%	0
	R P FUNDING, INC	1	$160,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$169,300.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$161,300.00	0.27%	0
	REDWOOD CREDIT UNION	1	$164,250.00	0.27%	0
	RESIDENTIAL FINANCE CORPORATION	1	$152,000.00	0.25%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$1,930,460.00	3.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$170,000.00	0.28%	0
	SALAL CREDIT UNION	1	$150,000.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,500.00	0.29%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$160,000.00	0.27%	0
	SECURITY STATE BANK	1	$171,000.00	0.29%	0
	SEVERN SAVINGS BANK	1	$172,000.00	0.29%	0
	SHEA MORTGAGE INC	1	$150,000.00	0.25%	0
	SHORE MORTGAGE	4	$640,378.00	1.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$503,276.38	0.84%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,500.00	0.27%	0
	SOUTHERN COMMERCIAL BANK	1	$157,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$172,500.00	0.29%	0

		SOVEREIGN BANK, N.A	2	$323,041.51	0.54%	0
		ST.MARY'S BANK	1	$170,000.00	0.28%	0
		STANDARD MORTGAGE CORP	1	$152,000.00	0.25%	0
		STEARNS LENDING INC	1	$161,500.00	0.27%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$155,500.00	0.26%	0
		SUMMIT FUNDING, INC	1	$158,450.00	0.26%	0
		SWBC MORTGAGE CORPORATION	1	$162,000.00	0.27%	0
		TBA CREDIT UNION	1	$174,000.00	0.29%	0
		THE BRYN MAWR TRUST COMPANY	1	$156,000.00	0.26%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.25%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$160,250.00	0.27%	0
		TRADERS NATIONAL BANK	1	$156,500.00	0.26%	0
		TRAVIS CREDIT UNION	1	$158,100.00	0.26%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.28%	0
		ULSTER SAVINGS BANK	1	$152,000.00	0.25%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,433,644.96	2.4%	0
		UNITED BANK & TRUST NA	1	$167,000.00	0.28%	0
		UNITED BANK &TRUST	1	$166,250.00	0.28%	0
		UNITED VALLEY BANK	1	$160,000.00	0.27%	0
		UNITED WHOLESALE MORTGAGE	7	$1,133,000.00	1.89%	0
		UNIVERSITY LENDING GROUP, LLC	1	$150,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$155,825.00	0.26%	0
		VALLEY BANK AND TRUST CO	1	$158,000.00	0.26%	0
		VALLEY NATIONAL BANK	6	$983,965.40	1.64%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$156,387.87	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$323,000.00	0.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	1	$153,712.80	0.26%	0
		WAUKESHA STATE BANK	2	$329,257.89	0.55%	0
		WAUMANDEE STATE BANK	1	$157,000.00	0.26%	0
		WEBSTER BANK, N.A	4	$641,487.99	1.07%	0
		WESTCONSIN CREDIT UNION	1	$156,750.00	0.26%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$171,600.00	0.29%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.27%	0
Total			**372**	**$59,824,183.15**	**100%**	**0**
31417G2M7		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$869,300.00	0.35%	0
		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	1	$330,000.00	0.13%	0
		ACCESS CAPITAL FUNDING, LLC	1	$226,000.00	0.09%	0

	ACOPIA, LLC	1	$210,500.00	0.08%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	$294,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$264,900.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	6	$1,774,703.00	0.7%	0
	AKT AMERICAN CAPITAL, INC	1	$253,500.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,241,356.59	0.49%	0
	AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$539,800.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$680,200.00	0.27%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$517,700.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$217,000.00	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$226,985.39	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,500.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$389,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$461,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$264,000.00	0.1%	0
	AMERIPRO FUNDING, INC	1	$218,500.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	$260,100.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$530,060.00	0.21%	0
	ASPIRE FINANCIAL, INC	1	$228,864.16	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$779,472.32	0.31%	0
	ASSOCIATED CREDIT UNION	1	$213,900.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	$732,000.00	0.29%	0
	BANCFIRST	1	$207,950.00	0.08%	0
	BANCORPSOUTH BANK	6	$1,580,500.00	0.63%	0
	BANK FIRST NATIONAL	1	$334,400.00	0.13%	0
	BANK OF ENGLAND	3	$832,100.00	0.33%	0
	BANK OF HAWAII	3	$821,874.72	0.33%	0
	BANK OF QUINCY	1	$225,000.00	0.09%	0
	BANK OF WHITTIER, N.A	1	$385,400.00	0.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0
	BANKNEWPORT	2	$692,000.00	0.27%	0
	BANNER BNAK	1	$200,000.00	0.08%	0
	BAXTER CREDIT UNION	2	$572,151.82	0.23%	0
	BELL STATE BANK & TRUST	1	$192,250.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$865,000.00	0.34%	0
	BLACKHAWK BANK	1	$224,000.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	$248,887.50	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$246,896.40	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	$523,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,157,700.00	0.46%	0
	BUCKS COUNTY BANK	1	$311,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$242,250.00	0.1%	0
	CASHCALL, INC	105	$31,013,188.85	12.31%	0
	CAVALIER MORTGAGE GROUP, INC	1	$288,000.00	0.11%	0
	CENTRAL BANK	1	$292,500.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$413,500.00	0.16%	0
	CENTRAL TRUST BANK	3	$665,920.00	0.26%	0
	CENTURY LENDING COMPANY	1	$267,500.00	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,358,352.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	$511,031.45	0.2%	0
	CITIZENS BANK & TRUST COMPANY	1	$322,200.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$273,628.00	0.11%	0
	CITIZENS STATE BANK OF ROSEAU	1	$256,000.00	0.1%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	$465,500.00	0.18%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,100.00	0.09%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$270,000.00	0.11%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$235,000.00	0.09%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,006,125.00	0.8%	0
	COBALT MORTGAGE, INC	13	$4,033,687.65	1.6%	0
	COBALT MORTGAGE. INC	1	$239,920.00	0.1%	0
	COMMERCE MORTGAGE	3	$1,035,650.00	0.41%	0
	COMMERCE STATE BANK	1	$232,000.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$222,181.22	0.09%	0
	COMMERCIAL BANKING COMPANY	1	$417,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	1	$246,450.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.09%	0
	CONSUMERS CREDIT UNION	3	$678,300.00	0.27%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$283,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$275,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$225,000.00	0.09%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$565,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,500.00	0.09%	0
	CROSSLINE CAPITAL INC	2	$456,800.00	0.18%	0
	CROSSLINE CAPITAL, INC	1	$225,800.00	0.09%	0
	CUSO MORTGAGE CORPORATION	3	$652,000.00	0.26%	0
	DAKOTA WEST CREDIT UNION	1	$348,426.90	0.14%	0
	DARIEN ROWAYTON BANK (POST)	1	$225,000.00	0.09%	0
	DEAN COOPERATIVE BANK	1	$220,000.00	0.09%	0
	DENVER COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$603,354.21	0.24%	0
	DEXTER CREDIT UNION	1	$211,000.00	0.08%	0
	DHCU COMMUNITY CREDIT UNION	1	$201,000.00	0.08%	0

	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	$833,171.17	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	$207,350.00	0.08%	0
	EASTWOOD BANK	3	$792,401.42	0.31%	0
	ELEVATIONS CREDIT UNION	6	$1,564,400.00	0.62%	0
	EMPOWER CREDIT UNION	1	$400,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	1	$205,650.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$405,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$804,225.00	0.32%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$844,650.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$814,900.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$823,200.00	0.33%	0
	EVOLVE BANK & TRUST	1	$281,250.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,558,520.00	0.62%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$250,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,311,750.00	1.31%	0
	FARMERS STATE BANK	1	$340,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$288,709.49	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$654,000.00	0.26%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$457,200.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	$254,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$948,630.72	0.38%	0
	FIRST AMERICAN BANK	1	$240,000.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.1%	0
	FIRST BANK & TRUST	2	$449,987.00	0.18%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$300,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$927,500.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$686,000.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$260,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$363,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	$332,000.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$450,000.00	0.18%	0
	FIRST HAWAIIAN BANK	4	$1,323,633.52	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,200.00	0.26%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$228,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$272,650.00	0.11%	0
		1	$377,700.00	0.15%	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$227,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$321,000.00	0.13%	0
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$4,697,300.00	1.86%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,613,827.00	0.64%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.09%	0
	FIRSTAR BANK	1	$225,600.00	0.09%	0
	FIRSTMERIT BANK, N.A	2	$627,000.00	0.25%	0
	FLANAGAN STATE BANK	1	$219,500.00	0.09%	0
	FNB BANK, N.A	1	$288,000.00	0.11%	0
	FNB DURANGO	1	$240,000.00	0.1%	0
	FORUM CREDIT UNION	1	$272,029.66	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$214,000.00	0.08%	0
	FREMONT BANK	32	$9,194,958.17	3.65%	0
	FULTON BANK, N.A	1	$292,000.00	0.12%	0
	GATEWAY MORTGAGE CORPORATION	1	$218,400.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.1%	0
	GEORGETOWN BANK	2	$486,500.00	0.19%	0
	GESA CREDIT UNION	2	$528,848.45	0.21%	0
	GMFS LLC	2	$526,000.00	0.21%	0
	GRAND BANK	1	$417,000.00	0.17%	0
	GRAND BANK NA	1	$244,200.00	0.1%	0
	GRAND MARAIS STATE BANK	1	$230,000.00	0.09%	0
	GREAT WESTERN BANK	1	$221,000.00	0.09%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$633,000.00	0.25%	0
	GUARANTY TRUST COMPANY	2	$592,500.00	0.24%	0
	GUARDIAN CREDIT UNION	1	$214,400.00	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$942,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	14	$3,802,410.68	1.51%	0
	HEARTLAND BANK	3	$679,800.00	0.27%	0
	HOME BANK	1	$205,000.00	0.08%	0
	HOME FINANCING CENTER, INC	1	$296,000.00	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	$204,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$756,000.64	0.3%	0
	HUTCHINSON CREDIT UNION	1	$204,350.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$283,000.00	0.11%	0
	ICON CREDIT UNION	1	$246,400.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.09%	0
	INDEPENDENT BANK	3	$826,900.00	0.33%	0
	INTERNATIONAL BANK OF COMMERCE	1	$216,830.78	0.09%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0
	INVESTORS HOME MORTGAGE	2	$657,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$227,000.00	0.09%	0
	JMAC LENDING, INC	3	$846,731.10	0.34%	0
	JONES NATIONAL BANK & TRUST CO	1	$239,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	2	$477,866.13	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	$356,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$926,400.00	0.37%	0
	LANDMARK CREDIT UNION	3	$669,202.81	0.27%	0
	LEADER BANK, N.A	10	$3,174,750.00	1.26%	0
	LEADER MORTGAGE COMPANY, INC	1	$217,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	5	$1,266,050.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$468,626.19	0.19%	0
	LOS ALAMOS NATIONAL BANK	2	$657,750.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$563,000.00	0.22%	0
	M/I FINANCIAL CORP	4	$933,450.00	0.37%	0
	MAGNA BANK	1	$231,276.53	0.09%	0
	MAQUOKETA STATE BANK	1	$240,000.00	0.1%	0
	MARQUETTE BANK	1	$251,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$231,150.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	6	$1,659,550.00	0.66%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,058.69	0.22%	0
	MERIT BANK	1	$205,000.00	0.08%	0
	METRO BANK	1	$270,529.00	0.11%	0
	MICHIGAN MUTUAL INC	1	$204,550.00	0.08%	0
	MID AMERICA MORTGAGE	1	$234,525.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$368,353.49	0.15%	0
	MLD MORTGAGE, INC	8	$2,207,553.81	0.88%	0
	MORTGAGE CLEARING CORP	1	$245,450.00	0.1%	0
	MORTGAGE EQUITY PARTNERS LLC	1	$415,144.34	0.16%	0
	MORTGAGE NOW INC	1	$295,500.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$287,250.00	0.11%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$225,400.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	$791,000.00	0.31%	0
	NETWORK FUNDING, L.P	9	$2,574,472.00	1.02%	0
	NEW PENN FINANCIAL, LLC	3	$1,492,500.00	0.59%	0
	OCEANFIRST BANK	1	$400,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.08%	0
	ON Q FINANCIAL, INC	2	$667,000.00	0.26%	0
	PALMYRA STATE BANK	1	$221,256.80	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$241,000.00	0.1%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.09%	0
	PARKSIDE LENDING, LLC	15	$5,574,950.00	2.21%	0
	PATELCO CREDIT UNION	3	$775,300.00	0.31%	0
	PENTAGON FEDERAL C. U	19	$5,708,039.02	2.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$228,345.51	0.09%	0
	PINGORA LOAN SERVICING, INC	2	$484,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,346,424.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	$1,421,230.00	0.56%	0
	PLAZA HOME MORTGAGE, INC	6	$1,853,368.68	0.74%	0
	PLAZA HOME MORTGAGE,INC	1	$574,400.00	0.23%	0
	POINT LOMA CREDIT UNION	1	$246,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	$397,500.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	3	$1,053,150.00	0.42%	0
	PRIMEWEST MORTGAGE	2	$597,750.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	3	$755,400.00	0.3%	0
	PROGRESSIVE BANK, A CORPORATION	1	$231,750.00	0.09%	0
	PROVIDENT CREDIT UNION	1	$270,000.00	0.11%	0
	PULASKI BANK	1	$216,000.00	0.09%	0
	QUALSTAR CREDIT UNION	1	$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$203,000.00	0.08%	0
	R P FUNDING, INC	1	$224,000.00	0.09%	0
	RABOBANK, N.A	1	$369,600.00	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$298,677.20	0.12%	0
	RANLIFE, INC	1	$228,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	$777,400.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,551,100.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$2,191,400.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$231,754.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	3	$763,958.61	0.3%	0
	REDWOOD CREDIT UNION	2	$530,000.00	0.21%	0
	RENASANT BANK	2	$747,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	$219,000.00	0.09%	0
	RIVERHILLS BANK	1	$269,000.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$364,552.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,167,895.00	1.65%	0
	ROYAL CREDIT UNION	1	$244,000.00	0.1%	0
	RUSHMORE	2	$577,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$486,000.00	0.19%	0

	SALAL CREDIT UNION	1	$225,000.00	0.09%	0
	SANBORN CORPORATION	1	$284,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$472,860.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0
	SECURITY STATE BANK	2	$475,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	2	$644,102.27	0.26%	0
	SHAREPOINT CREDIT UNION	1	$214,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	$215,950.00	0.09%	0
	SHORE MORTGAGE	5	$1,305,728.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$4,697,641.64	1.86%	0
	SIUSLAW BANK	1	$300,000.00	0.12%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$232,400.00	0.09%	0
	SOUND COMMUNITY BANK	2	$487,225.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$447,000.00	0.18%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$207,000.00	0.08%	0
	SOVEREIGN BANK, N.A	7	$1,813,060.40	0.72%	0
	ST.MARY'S BANK	1	$271,354.00	0.11%	0
	STATE BANK OF THE LAKES	1	$277,000.00	0.11%	0
	STEARNS LENDING INC	6	$1,767,343.43	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$350,000.00	0.14%	0
	SUMMIT BANK AND TRUST	1	$282,708.00	0.11%	0
	SUMMIT FUNDING, INC	1	$352,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$219,998.00	0.09%	0
	T. J. FINANCIAL, INC	14	$4,214,623.05	1.67%	0
	TALMER BANK AND TRUST	2	$681,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$358,300.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	3	$1,041,700.00	0.41%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$413,000.00	0.16%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$221,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$279,400.00	0.11%	0
	THE LENDING COMPANY, INC	1	$320,000.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$296,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,800.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$208,319.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$410,110.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$308,620.49	0.12%	0
	TRUSTONE	2	$417,800.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,037,680.90	2%	0
	UNITED BANK &TRUST	1	$263,800.00	0.1%	0
	UNITED TEXAS BANK	1	$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	35	$9,802,756.00	3.89%	0
	UNIVEST BANK AND TRUST CO	3	$910,000.00	0.36%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0

		VALLEY NATIONAL BANK	14	$3,499,885.55	1.39%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,000.00	0.13%	0
		VECTRA BANK COLORADO, NA	1	$268,798.49	0.11%	0
		VERITAS FUNDING, LLC	1	$233,700.00	0.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$272,000.00	0.11%	0
		VILLAGE MORTGAGE	1	$208,000.00	0.08%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$475,500.00	0.19%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,510,076.00	0.6%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$393,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION	3	$877,985.00	0.35%	0
		WEBSTER BANK, N.A	5	$1,287,887.49	0.51%	0
		WEST GATE BANK	2	$395,000.00	0.16%	0
		WESTCONSIN CREDIT UNION	1	$228,550.00	0.09%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$222,900.00	0.09%	0
		WESTSTAR MORTGAGE, INC	2	$509,800.00	0.2%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$417,000.00	0.17%	0
		WISCONSIN BANK AND TRUST	1	$245,400.00	0.1%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,117,400.00	0.44%	0
		WOODLANDS NATIONAL BANK	1	$370,700.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$232,000.00	0.09%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$235,200.00	0.09%	0
		Unavailable	1	$200,380.62	0.03%	0
Total			**891**	**$251,897,034.91**	**100%**	**0**
31417G2N5		Unavailable	9	$4,091,154.23	100%	0
Total			**9**	**$4,091,154.23**	**100%**	**0**
31417G2P0		ABBEVILLE BUILDING & LOAN	1	$103,000.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	6	$579,575.00	1.16%	0
		ADVANTAGE BANK	1	$88,700.00	0.18%	0
		ADVANTAGE COMMUNITY BANK	1	$95,426.07	0.19%	0
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$97,200.00	0.19%	0
		ALPENA COMMUNITY CREDIT UNION	1	$106,400.00	0.21%	0
		ALPINE BANK & TRUST CO	2	$202,500.00	0.4%	0
		ALTRA FEDERAL CREDIT UNION	3	$290,500.00	0.58%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.17%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$572,932.10	1.14%	0

	AMERICAN BANK	1	$103,600.00	0.21%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$107,200.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$109,695.00	0.22%	0
	AMERICAN NATIONAL BANK	1	$91,996.00	0.18%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$102,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$306,725.00	0.61%	0
	ANCHORBANK, FSB	5	$484,400.00	0.97%	0
	ARIZONA STATE CREDIT UNION	1	$99,200.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,750.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0
	ASPIRE FINANCIAL INC	1	$105,950.99	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,184,675.45	2.36%	0
	ASSOCIATED CREDIT UNION	1	$96,900.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	$103,500.00	0.21%	0
	BANCO SANTANDER PR	1	$101,689.71	0.2%	0
	BANCORPSOUTH BANK	3	$267,320.00	0.53%	0
	BANK FIRST NATIONAL	1	$108,000.00	0.22%	0
	BANK MUTUAL	3	$288,763.89	0.58%	0
	BANK OF BRODHEAD	1	$100,000.00	0.2%	0
	BANK OF STANLY	1	$94,090.00	0.19%	0
	BANK OF THE CASCADES	1	$88,700.00	0.18%	0
	BAXTER CREDIT UNION	1	$100,000.00	0.2%	0
	BELL STATE BANK & TRUST	4	$403,600.00	0.81%	0
	BENCHMARK FEDERAL CREDIT UNION	1	$105,437.41	0.21%	0
	BERKSHIRE BANK	1	$105,075.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$382,000.00	0.76%	0
	BFG FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	BLACKHAWK BANK	1	$86,450.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$198,812.72	0.4%	0
	BLC COMMUNITY BANK	1	$101,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$392,031.56	0.78%	0
	BROKAW CREDIT UNION	1	$91,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	2	$200,600.00	0.4%	0
	CASHCALL, INC	1	$90,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$208,500.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	$96,300.00	0.19%	0

	CENTURY LENDING COMPANY	4	$371,700.00	0.74%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$109,250.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$90,000.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$300,000.00	0.6%	0
	CITIZENS STATE BANK	1	$87,200.00	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$96,000.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$184,000.00	0.37%	0
	CODE CREDIT UNION	2	$190,306.53	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,830.03	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$195,400.00	0.39%	0
	COMMUNITY BANK MANKATO	1	$100,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	3	$293,611.81	0.59%	0
	COMMUNITYAMERICA CREDIT UNION	1	$109,950.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$184,516.27	0.37%	0
	CONSUMERS CREDIT UNION	1	$86,450.00	0.17%	0
	CREDIT UNION OF AMERICA	1	$104,000.00	0.21%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.19%	0
	DANE COUNTY CREDIT UNION	1	$105,000.00	0.21%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$95,241.13	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$373,817.32	0.75%	0
	DHCU COMMUNITY CREDIT UNION	2	$182,100.00	0.36%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0
	DHI MORTGAGE COMPANY, LTD	3	$298,129.02	0.59%	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$97,849.11	0.2%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$671,697.97	1.34%	0
	DUBUQUE BANK AND TRUST	1	$99,680.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	3	$281,750.00	0.56%	0
	DUPAGE CREDIT UNION	1	$96,300.00	0.19%	0
	E MORTGAGE MANAGEMENT, LLC	1	$99,684.78	0.2%	0
	EECU	1	$97,000.00	0.19%	0
	ELGA CREDIT UNION	1	$94,800.00	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$93,752.23	0.19%	0
	EMIGRANT MORTGAGE COMPANY,INC	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	1	$108,000.00	0.22%	0
	EVERBANK	2	$198,315.96	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$93,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$285,600.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$86,920.00	0.17%	0
	EVOLVE BANK & TRUST	1	$92,800.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	1	$86,250.00	0.17%	0
	EXPRESS MORTGAGE, LLC	2	$209,700.00	0.42%	0
	FARMERS AND MERCHANTS BANK-IN	1	$85,500.00	0.17%	0

	FARMERS STATE BANK	1	$91,700.00	0.18%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$92,700.00	0.18%	0
	FIRST BANK	2	$194,400.00	0.39%	0
	FIRST BANK & TRUST	1	$99,750.00	0.2%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,961.43	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$291,400.00	0.58%	0
	FIRST BANK OF TENNESSEE	1	$91,000.00	0.18%	0
	FIRST BANK PUERTO RICO	2	$208,109.95	0.42%	0
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$316,960.00	0.63%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$288,650.66	0.58%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$93,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	0.18%	0
	FIRST DAKOTA NATIONAL BANK	1	$95,200.00	0.19%	0
	FIRST FEDERAL BANK	1	$93,600.00	0.19%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,790.32	0.4%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$90,111.04	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$108,000.00	0.22%	0
	FIRST INTERSTATE BANK	1	$87,125.00	0.17%	0
	FIRST MORTGAGE COMPANY LLC	1	$107,350.00	0.21%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$105,000.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$90,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,600.00	0.4%	0
	FIRST NATIONAL BANK ALASKA	1	$93,352.85	0.19%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,400.00	0.19%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,000.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.2%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$89,000.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,175.00	0.21%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$102,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	1	$95,000.00	0.19%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$100,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$107,832.98	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,200.00	0.2%	0
	FIRST STATE BANK NEBRASKA	1	$99,500.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0

	FIRSTMERIT BANK, N.A	4	$384,780.92	0.77%	0
	FREMONT BANK	3	$294,343.72	0.59%	0
	FULTON BANK, N.A	2	$191,203.11	0.38%	0
	GATEWAY MORTGAGE CORPORATION	2	$182,920.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$189,950.00	0.38%	0
	GMFS LLC	1	$100,000.00	0.2%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$90,000.00	0.18%	0
	GRAND BANK NA	1	$109,000.00	0.22%	0
	GREAT WESTERN BANK	2	$206,600.00	0.41%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$203,700.00	0.41%	0
	GUILD MORTGAGE COMPANY	2	$184,500.00	0.37%	0
	HEARTLAND BANK	1	$90,000.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$109,125.00	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$205,500.00	0.41%	0
	HIWAY FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	HOME BANK	1	$103,000.00	0.21%	0
	HOME STATE BANK NA	1	$93,900.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	$103,836.32	0.21%	0
	HONOR BANK	1	$87,247.89	0.17%	0
	HORIZON BANK, N.A	3	$290,350.00	0.58%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,805.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0
	IC FEDERAL CREDIT UNION	1	$102,800.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	2	$204,000.00	0.41%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$93,750.00	0.19%	0
	ILLINI BANK	2	$206,747.95	0.41%	0
	IMORTGAGE.COM, INC	5	$523,460.00	1.04%	0
	INDEPENDENT BANK	2	$179,640.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$100,000.00	0.2%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$105,450.00	0.21%	0
	JEFFERSON BANK OF MISSOURI	1	$93,000.00	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$201,450.00	0.4%	0
	KENT BANK	1	$97,600.00	0.19%	0
	KENTLAND BANK	1	$98,320.00	0.2%	0
	LAKE STATE CREDIT UNION	1	$99,750.00	0.2%	0
	LAND OF LINCOLN CREDIT UNION	1	$104,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.22%	0
	LANDMARK CREDIT UNION	7	$673,060.00	1.34%	0
	LIBERTY SAVINGS BANK, FSB	1	$89,835.60	0.18%	0
		1	$97,886.00	0.2%	0

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE				
	MACON BANK, INC	1	$89,166.96	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$95,000.00	0.19%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$94,500.00	0.19%	0
	MARINE BANK	3	$277,920.00	0.55%	0
	MARINE BANK & TRUST	1	$100,000.00	0.2%	0
	MARINE CREDIT UNION	1	$100,000.00	0.2%	0
	MARKESAN STATE BANK	1	$85,000.00	0.17%	0
	MAVERICK FUNDING CORP	1	$90,030.00	0.18%	0
	MEMBER HOME LOAN, LLC	1	$94,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0
	MERIDIAN TRUST FCU	1	$89,861.43	0.18%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0
	MIDLAND STATES BANK	1	$87,062.76	0.17%	0
	MIDWEST BANK N.A	1	$96,000.00	0.19%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,675.32	0.2%	0
	MIDWEST LOAN SERVICES, INC	1	$109,400.00	0.22%	0
	MIDWESTONE BANK	1	$101,650.00	0.2%	0
	MISSOURI CREDIT UNION	1	$90,000.00	0.18%	0
	MORTGAGENETWORK	1	$108,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$303,839.15	0.61%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$88,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$89,861.43	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$96,750.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0
	NATIONAL IRON BANK	1	$102,891.34	0.21%	0
	NATIONSTARMORTGAGE	3	$295,180.79	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,200.00	0.21%	0
	NBC OKLAHOMA	1	$85,200.00	0.17%	0
	NEIGHBORHOOD FINANCE CORPORATION	9	$866,759.75	1.73%	0
	NETWORK FUNDING, L.P	1	$105,000.00	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	$86,000.00	0.17%	0
	NORTHWESTERN MORTGAGE CO	3	$307,300.00	0.61%	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	2	$194,400.00	0.39%	0
	ORIENTAL BANK	2	$192,861.51	0.38%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,750.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$87,864.50	0.18%	0
	PATRIOT LENDING SERVICES, INC	1	$109,250.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$90,000.00	0.18%	0

	PENTAGON FEDERAL C. U	8	$761,857.93	1.52%	0
	PEOPLES STATE BANK	1	$89,500.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,000.00	0.58%	0
	PIONEER BANK	3	$295,703.73	0.59%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$101,234.15	0.2%	0
	PIONEER CREDIT UNION	1	$103,000.00	0.21%	0
	PLANTERS BANK, INC	1	$104,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	PREMIER AMERICA CREDIT UNION	2	$196,048.71	0.39%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$95,000.00	0.19%	0
	PROFED FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
	PSFCU	1	$100,000.00	0.2%	0
	PTAIRIE STATE BANK & TRUST	1	$96,000.00	0.19%	0
	PUTNAM 1ST MERCANTILE BANK	1	$108,600.00	0.22%	0
	QUORUM FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0
	RANDOLPH-BROOKS FCU	1	$103,233.68	0.21%	0
	RENASANT BANK	1	$98,600.00	0.2%	0
	RIVER VALLEY BANK	1	$95,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$103,000.00	0.21%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$108,200.00	0.22%	0
	ROYAL CREDIT UNION	5	$482,869.02	0.96%	0
	S&T BANK	2	$179,000.00	0.36%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SAVANNA-THOMSON STATE BANK	1	$97,500.00	0.19%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$104,796.05	0.21%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	$102,638.21	0.2%	0
	SECURITY STATE BANK	1	$99,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$698,000.00	1.39%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,600.00	0.17%	0
	SOUND COMMUNITY BANK	1	$97,300.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$99,846.02	0.2%	0
	SPACE COAST CREDIT UNION	6	$572,941.35	1.14%	0
	ST.MARY'S BANK	1	$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	$91,125.00	0.18%	0
	STANDARD MORTGAGE CORP	2	$187,900.00	0.37%	0
	STATE BANK OF GRAYMONT	1	$96,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$89,000.00	0.18%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$108,000.00	0.22%	0
	STEARNS LENDING INC	4	$412,684.56	0.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	$91,041.86	0.18%	0

	SUMMIT CREDIT UNION	4	$391,060.00	0.78%	0
	SUPERIOR FEDERAL CREDIT UNION	4	$391,330.42	0.78%	0
	SWBC MORTGAGE CORPORATION	4	$382,949.00	0.76%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$86,350.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$189,400.00	0.38%	0
	THE CITIZENS BANKING COMPANY	2	$188,000.00	0.38%	0
	THE COLUMBIA BANK	1	$95,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$95,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$285,069.39	0.57%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$95,800.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$90,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	$88,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,425.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,400.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0
	THINK MUTUAL BANK	1	$104,900.00	0.21%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,000.00	0.2%	0
	TIMBERWOOD BANK	1	$105,600.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	$107,360.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0
	TOWN AND COUNTRY BANK	1	$103,500.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$198,000.00	0.4%	0
	TWO HARBORS FCU	1	$100,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$597,329.42	1.19%	0
	UNITED BANK &TRUST	2	$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	$93,300.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,750.00	0.19%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$215,900.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	$85,300.00	0.17%	0
	VALLEY NATIONAL BANK	1	$102,372.57	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$195,500.00	0.39%	0
	VENTA FINANCIAL GROUP INC	1	$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,400.00	0.35%	0
	VYSTAR CREDIT UNION	2	$180,300.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,200.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$201,208.08	0.4%	0

		WAUKESHA STATE BANK	1	$89,700.00	0.18%	0
		WAYNE BANK AND TRUST CO	1	$97,000.00	0.19%	0
		WEBSTER BANK, N.A	3	$290,342.62	0.58%	0
		WESCOM CENTRAL CREDIT UNION	4	$413,100.00	0.82%	0
		WESTCONSIN CREDIT UNION	3	$300,501.74	0.6%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$106,000.00	0.21%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$88,793.97	0.18%	0
		WINGS FINANCIAL CREDIT UNION	1	$94,853.73	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$314,523.60	0.63%	0
		WOODFORD STATE BANK	1	$94,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$106,271.25	0.21%	0
		Unavailable	2	$204,748.34	0.28%	0
Total			**514**	**$50,111,056.77**	**100%**	**0**
31417G2Q8		1ST MARINER BANK	1	$120,813.70	0.24%	0
		1ST NAT'L BANK OF GRANT PARK	1	$124,000.00	0.25%	0
		1ST SECURITY BANK OF WASHINGTON	1	$119,500.00	0.24%	0
		3 RIVERS FEDERAL CU	1	$112,700.00	0.23%	0
		360 MORTGAGE GROUP, LLC	1	$117,110.00	0.24%	0
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$121,000.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	4	$466,978.80	0.94%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$358,226.02	0.72%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$581,725.85	1.18%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$232,500.00	0.47%	0
		ANCHORBANK, FSB	2	$240,000.00	0.48%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$346,360.00	0.7%	0
		ARIZONA STATE CREDIT UNION	1	$118,100.00	0.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,887.00	0.48%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,600.00	0.24%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$241,669.07	0.49%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,053,845.33	2.13%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.23%	0
		AUBURNBANK	1	$114,000.00	0.23%	0
		AURORA FINANCIAL GROUP, INC	1	$112,900.00	0.23%	0
		BADGER BANK	1	$124,000.00	0.25%	0
		BANCO SANTANDER PR	1	$124,096.38	0.25%	0
		BANCORPSOUTH BANK	1	$110,200.00	0.22%	0
		BANK FIRST NATIONAL	1	$120,000.00	0.24%	0

	BANK MUTUAL	5	$583,850.55	1.18%	0
	BANK OF AKRON	1	$112,400.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,000.00	0.22%	0
	BANK OF WASHINGTON	1	$124,460.00	0.25%	0
	BAXTER CREDIT UNION	2	$224,000.00	0.45%	0
	BERKSHIRE BANK	1	$119,920.00	0.24%	0
	BLACKHAWK BANK	1	$116,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$582,715.24	1.18%	0
	BORDER STATE BANK	1	$123,500.00	0.25%	0
	BROKAW CREDIT UNION	1	$121,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$120,700.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$226,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	2	$229,600.00	0.46%	0
	CENTRAL STATE BANK	1	$110,000.00	0.22%	0
	CENTRAL TRUST BANK	1	$116,850.00	0.24%	0
	CENTURY LENDING COMPANY	2	$232,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	CITIZENS BANK & TRUST COMPANY	1	$110,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$226,320.00	0.46%	0
	CITIZENS STATE BANK	1	$112,500.00	0.23%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$112,831.01	0.23%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,826.88	0.22%	0
	CLEVELAND STATE BANK	1	$120,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$122,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$476,375.00	0.96%	0
	CNB BANK, INC	1	$120,000.00	0.24%	0
	COBALT MORTGAGE, INC	4	$470,700.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,000.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$119,700.00	0.24%	0
	COMMERCIAL TRUST CO	1	$119,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$110,829.09	0.22%	0
	COMMUNITY NATIONAL BANK	2	$233,405.00	0.47%	0
	CORTRUST MORTGAGE, INC	2	$234,325.00	0.47%	0
	COVANTAGE CREDIT UNION	1	$112,800.00	0.23%	0
	CREDIT UNION OF COLORADO	1	$118,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	$120,306.18	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,090.71	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.22%	0

	DESCO FEDERAL CREDIT UNION	1	$112,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$239,870.32	0.48%	0
	DHI MORTGAGE COMPANY LTD	1	$121,408.63	0.25%	0
	DHI MORTGAGE COMPANY, LTD	2	$235,821.40	0.48%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$124,187.24	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$346,900.00	0.7%	0
	DORT FEDERAL CREDIT UNION	2	$225,871.66	0.46%	0
	DUBUQUE BANK AND TRUST	2	$235,920.00	0.48%	0
	DUPACO COMMUNITY CREDIT UNION	4	$462,850.00	0.94%	0
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.25%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0
	EVERBANK	1	$109,289.28	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,050.00	0.23%	0
	EVERGREEN CREDIT UNION	1	$113,400.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	1	$120,000.00	0.24%	0
	EXPRESS MORTGAGE, LLC	2	$228,800.00	0.46%	0
	FAA CREDIT UNION	1	$119,200.00	0.24%	0
	FARMERS & MERCHANTS STATE BANK	1	$121,600.00	0.25%	0
	FARMERS STATE BANK	1	$116,375.00	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,905.00	0.23%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,250.00	0.23%	0
	FIRST BANK OF TENNESSEE	1	$119,811.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,080.00	0.25%	0
	FIRST CENTRAL STATE BANK	1	$112,053.36	0.23%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$235,332.17	0.48%	0
	FIRST COMMUNITY BANK	1	$123,804.85	0.25%	0
	FIRST COMMUNITY CREDIT UNION	2	$239,200.00	0.48%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$118,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$475,712.73	0.96%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$118,750.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$119,710.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$243,855.00	0.49%	0
	FIRST INTERSTATE BANK	2	$242,102.00	0.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,807.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	4	$487,356.00	0.98%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$111,429.00	0.23%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$113,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	3	$353,050.00	0.71%	0

	FIRST NORTHERN CREDIT UNION	1	$115,500.00	0.23%	0
	FIRST OPTION BANK	1	$118,500.00	0.24%	0
	FIRST STATE BANK OF ILLINOIS	1	$124,000.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,950.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,650.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0
	FIRSTMERIT BANK, N.A	3	$347,150.00	0.7%	0
	FOX VALLEY SAVINGS BANK	1	$116,800.00	0.24%	0
	FULTON BANK, N.A	2	$231,079.00	0.47%	0
	GATEWAY MORTGAGE CORPORATION	2	$230,200.00	0.47%	0
	GATEWAY MORTGAGE GROUP LLC	1	$111,600.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$352,160.00	0.71%	0
	GCS FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0
	GMFS LLC	2	$239,500.00	0.48%	0
	GRAND BANK NA	1	$118,500.00	0.24%	0
	GREATER NEVADA CREDIT UNION	1	$116,500.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$222,500.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	$112,320.00	0.23%	0
	GUARANTY TRUST COMPANY	2	$246,150.00	0.5%	0
	GUARDIAN CREDIT UNION	2	$228,900.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,000.00	0.25%	0
	GUILD MORTGAGE COMPANY	7	$825,595.19	1.67%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$232,300.00	0.47%	0
	HILLTOP NATIONAL BANK	1	$110,000.00	0.22%	0
	HOME FEDERAL BANK	1	$110,000.00	0.22%	0
	HOME STATE BANK NA	1	$115,000.00	0.23%	0
	HORIZON BANK N A	1	$115,000.00	0.23%	0
	HORIZON BANK, N.A	4	$478,405.00	0.97%	0
	IDAHO CENTRAL CREDIT UNION	3	$357,111.21	0.72%	0
	IDEAL HOME LOANS LLC	1	$113,000.00	0.23%	0
	ILLINI BANK	1	$123,025.00	0.25%	0
	ILLINOIS NATIONAL BANK	1	$118,400.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	IMORTGAGE.COM, INC	5	$575,993.00	1.16%	0
	INDEPENDENT BANK	2	$233,000.00	0.47%	0
	INLANTA MORTGAGE INC	1	$111,200.00	0.22%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$118,200.00	0.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.24%	0
	IOWA STATE BANK	1	$111,823.74	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$119,225.00	0.24%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$116,400.00	0.24%	0
	KENT CREDIT UNION	1	$110,000.00	0.22%	0
	LANDMARK CREDIT UNION	4	$463,595.05	0.94%	0
	LEADER BANK, N.A	1	$115,000.00	0.23%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$113,624.78	0.23%	0

	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.22%	0
	MARINE BANK	1	$118,500.00	0.24%	0
	MAX CREDIT UNION	2	$244,600.00	0.49%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,956.92	0.47%	0
	MERCHANTS NATIONAL BANK	1	$114,000.00	0.23%	0
	METRO BANK	1	$122,000.00	0.25%	0
	MIDLAND STATES BANK	4	$462,075.00	0.93%	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0
	MIDWEST COMMUNITY BANK	1	$115,717.60	0.23%	0
	MISSOURI CREDIT UNION	1	$113,600.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,803.24	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	$117,750.00	0.24%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0
	NATIONAL BANK OF COMMERCE	2	$234,201.78	0.47%	0
	NCB, FSB	1	$118,617.08	0.24%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$220,791.53	0.45%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$122,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO	1	$112,100.00	0.23%	0
	OAK BANK	1	$115,500.00	0.23%	0
	OCEANFIRST BANK	1	$120,000.00	0.24%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.23%	0
	OPES ADVISORS, INC	1	$116,000.00	0.23%	0
	OPPORTUNITIES CREDIT UNION	1	$123,400.00	0.25%	0
	ORIENTAL BANK	3	$348,908.09	0.71%	0
	ORNL FEDERAL CREDIT UNION	2	$234,550.00	0.47%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,539.36	0.25%	0
	PATELCO CREDIT UNION	1	$115,000.00	0.23%	0
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.25%	0
	PENTAGON FEDERAL C. U	6	$691,746.66	1.4%	0
	PEOPLES BANK, A WA CORPORATION	1	$110,000.00	0.22%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,695.00	0.47%	0
	PEOPLES MORTGAGE SERVICES	1	$116,800.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,500.00	0.23%	0
	PIONEER CREDIT UNION	1	$119,600.00	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,829.09	0.22%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0
	PREMIER COMMUNITY BANK	1	$120,000.00	0.24%	0
	PRIMEBANK	1	$110,000.00	0.22%	0
	PRIMEWEST MORTGAGE	1	$116,000.00	0.23%	0
	PROSPERITY BANK	1	$121,000.00	0.24%	0
	PS BANK	1	$115,500.00	0.23%	0

	PURDUE FEDERAL CU	2	$236,250.00	0.48%	0
	QUORUM FEDERAL CREDIT UNION	2	$246,186.14	0.5%	0
	RANDOLPH-BROOKS FCU	1	$119,805.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$230,425.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0
	RENASANT BANK	1	$122,000.00	0.25%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,000.00	0.22%	0
	RIVER VALLEY BANK	1	$121,700.00	0.25%	0
	ROBINS FEDERAL CREDIT UNION	2	$245,143.00	0.5%	0
	ROYAL CREDIT UNION	8	$939,090.00	1.9%	0
	RUSHMORE	1	$117,750.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC	1	$120,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$111,745.78	0.23%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,516.34	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	SCOTIABANK OF PUERTO RICO	1	$115,821.40	0.23%	0
	SHELBY COUNTY STATE BANK	1	$120,000.00	0.24%	0
	SHELL FEDERAL CREDIT UNION	1	$124,450.00	0.25%	0
	SHERBURNE STATE BANK	1	$120,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,071,860.00	2.17%	0
	SIR FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0
	SKY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$120,000.00	0.24%	0
	SOVEREIGN BANK, N.A	2	$236,435.41	0.48%	0
	SPACE COAST CREDIT UNION	3	$353,586.72	0.71%	0
	ST.MARY'S BANK	1	$121,600.00	0.25%	0
	STATE BANK OF FLORENCE	1	$115,600.00	0.23%	0
	STATE BANK OF THE LAKES	1	$112,600.00	0.23%	0
	STATE BANK OF WATERLOO	1	$124,000.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	0.24%	0
	STEARNS LENDING INC	3	$354,900.00	0.72%	0
	SUMMIT CREDIT UNION	3	$356,800.00	0.72%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$241,803.76	0.49%	0
	SWBC MORTGAGE CORPORATION	2	$246,310.62	0.5%	0
	TALMER BANK AND TRUST	1	$119,925.00	0.24%	0
	THE FARMERS NATIONAL BANK	1	$122,550.00	0.25%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$240,800.55	0.49%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$123,500.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,150.00	0.24%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$226,000.00	0.46%	0

		THE PARK BANK	1	$119,000.00	0.24%	0
		THE PINERIES BANK	1	$114,420.88	0.23%	0
		TLC COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0
		TOWER FEDERAL CREDIT UNION	1	$115,458.00	0.23%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$231,800.00	0.47%	0
		TRAVERSE CITY STATE BANK	1	$111,070.00	0.22%	0
		TRUSTONE	1	$113,000.00	0.23%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$243,379.24	0.49%	0
		UNITED BANK &TRUST	2	$237,300.00	0.48%	0
		UNITED COMMUNITY BANK	1	$112,000.00	0.23%	0
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$120,721.20	0.24%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$123,804.85	0.25%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$117,219.25	0.24%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$122,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$116,365.00	0.24%	0
		VALLEY NATIONAL BANK	9	$1,056,999.42	2.14%	0
		VERITAS FUNDING, LLC	1	$120,000.00	0.24%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,700.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$356,000.00	0.72%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	1	$123,600.00	0.25%	0
		WAUKESHA STATE BANK	1	$111,000.00	0.22%	0
		WEBSTER BANK, N.A	2	$230,830.63	0.47%	0
		WESCOM CENTRAL CREDIT UNION	2	$233,000.00	0.47%	0
		WESTCONSIN CREDIT UNION	2	$236,742.29	0.48%	0
		WORTHINGTON FEDERAL BANK	1	$114,700.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$114,483.46	0.29%	0
Total			**422**	**$49,487,505.86**	**100%**	**0**
31417G2R6		ACADEMY MORTGAGE CORPORATION	9	$1,195,062.00	1.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0
		ADVANTAGE BANK	2	$266,792.14	0.36%	0
		ALABAMA ONE CREDIT UNION	1	$148,500.00	0.2%	0
		ALLIANCE BANK	1	$131,796.76	0.18%	0
		ALTRA FEDERAL CREDIT UNION	7	$939,100.00	1.26%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$561,422.10	0.75%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.19%	0
		AMERICAN BANK, N.A	1	$137,600.00	0.18%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$403,500.00	0.54%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$261,000.00	0.35%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,800.00	0.2%	0
	ANCHORBANK, FSB	1	$142,700.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$125,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$563,767.00	0.76%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,093.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,104,567.78	1.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,400.00	0.17%	0
	BANCO SANTANDER PR	1	$135,265.28	0.18%	0
	BANCORPSOUTH BANK	2	$257,200.00	0.34%	0
	BANK MUTUAL	3	$426,740.56	0.57%	0
	BANK OF HAWAII	1	$140,000.00	0.19%	0
	BANK OF IDAHO	1	$140,000.00	0.19%	0
	BANK OF SPRINGFIELD	1	$143,850.00	0.19%	0
	BANK OF STANLY	2	$256,263.59	0.34%	0
	BANK OF THE CASCADES	2	$265,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$432,253.44	0.58%	0
	BANK OF TRAVELERS REST	1	$143,868.00	0.19%	0
	BANK OF WASHINGTON	1	$146,597.00	0.2%	0
	BANKNEWPORT	2	$273,000.00	0.37%	0
	BANNER BANK	2	$284,000.00	0.38%	0
	BAXTER CREDIT UNION	4	$547,200.00	0.73%	0
	BAY FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$141,400.00	0.19%	0
	BLACKHAWK BANK	3	$429,100.00	0.57%	0
	BLC COMMUNITY BANK	1	$143,000.00	0.19%	0
	BLUE HILLS BANK	1	$125,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$400,799.84	0.54%	0
	BRAND MORTGAGE GROUP.LLC	1	$135,850.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	$128,250.00	0.17%	0
	CASHCALL, INC	1	$138,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$281,500.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$128,000.00	0.17%	0
	CENTRAL BANK	1	$131,200.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.19%	0
	CENTRAL TRUST BANK	2	$278,300.00	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	2	$276,700.00	0.37%	0
	CENTRUE BANK	1	$147,250.00	0.2%	0
	CENTURY LENDING COMPANY	3	$413,400.00	0.55%	0

	CHAMPION CREDIT UNION	1	$148,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	$128,250.00	0.17%	0
	CITIZENS BANK	2	$285,000.00	0.38%	0
	CITIZENS BANK OF LAFAYETTE	1	$125,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	1	$143,254.19	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$529,780.00	0.71%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$140,400.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,084,859.00	1.45%	0
	COASTAL FEDERAL CREDIT UNION	1	$138,561.03	0.19%	0
	COBALT MORTGAGE, INC	2	$287,950.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,724.07	0.55%	0
	COMMERCE STATE BANK	1	$141,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$145,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	$129,700.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$256,202.65	0.34%	0
	COMMUNITY TRUST BANK	2	$285,170.45	0.38%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$140,000.00	0.19%	0
	CONTINENTAL HOME LOANS INC	1	$135,200.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	$136,000.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$139,851.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$145,600.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$136,710.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	$143,773.38	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$289,168.54	0.39%	0
	DHI MORTGAGE COMPANY, LTD	1	$126,795.72	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$539,771.04	0.72%	0
	DORT FEDERAL CREDIT UNION	1	$137,787.52	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	3	$431,100.00	0.58%	0
	DUPAGE CREDIT UNION	2	$292,500.00	0.39%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$135,391.22	0.18%	0
	ELEVATIONS CREDIT UNION	3	$406,250.00	0.54%	0
	EMPIRE BANK	1	$125,800.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	$291,600.00	0.39%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,432.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$144,400.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	$140,000.00	0.19%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,500.00	0.18%	0
	EVOLVE BANK & TRUST	1	$136,325.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	$142,000.00	0.19%	0
	EXCHANGE BANK & TRUST CO	1	$133,000.00	0.18%	0
	FAA CREDIT UNION	1	$139,200.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	$145,025.90	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$849,700.00	1.14%	0
	FBC MORTGAGE, LLC	1	$144,000.00	0.19%	0
	FIDELITY BANK	1	$149,150.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$140,650.00	0.19%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,000.00	0.18%	0
	FIRST BANK & TRUST	1	$141,600.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	3	$411,199.00	0.55%	0
	FIRST FEDERAL BANK	1	$143,200.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$136,535.00	0.18%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$139,950.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK	1	$129,670.00	0.17%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,000.00	0.17%	0
	FIRST FIDELITY BANK	1	$130,900.00	0.18%	0
	FIRST FINANCIAL CREDIT UNION	1	$132,700.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,307.00	0.19%	0
	FIRST INTERSTATE BANK	6	$822,040.00	1.1%	0
	FIRST MORTGAGE COMPANY LLC	1	$147,250.00	0.2%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$146,500.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$130,949.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$278,575.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$134,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$148,765.50	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$266,250.00	0.36%	0
	FIRST NATIONAL BANK BERLIN	1	$139,500.00	0.19%	0
	FIRST NATIONAL BANK MIDWEST	1	$140,600.00	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$128,921.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$135,850.00	0.18%	0
	FIRST NEBRASKA BANK	1	$126,604.77	0.17%	0
	FIRST NIAGARA BANK, N.A	2	$260,500.00	0.35%	0
	FIRST NORTHERN CREDIT UNION	1	$130,055.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL	1	$131,596.00	0.18%	0

	MORTGAGE CORPORATIO				
	FIRST STATE BANK NEBRASKA	1	$144,768.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,600.00	0.2%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$134,000.00	0.18%	0
	FIRST TRUST BANK OF ILLINOIS	1	$137,000.00	0.18%	0
	FIRST UNITED BANK & TRUST COMPANY	1	$134,598.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.18%	0
	FIRSTAR BANK	1	$134,500.00	0.18%	0
	FIRSTAR BANK N.A	1	$125,000.00	0.17%	0
	FIRSTBANK	1	$134,991.84	0.18%	0
	FIRSTMERIT BANK, N.A	2	$290,600.00	0.39%	0
	FIRSTRUST BANK	1	$131,500.00	0.18%	0
	FRANKENMUTH CREDIT UNION	1	$126,400.00	0.17%	0
	FREMONT BANK	1	$130,000.00	0.17%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$127,303.69	0.17%	0
	FULTON BANK, N.A	3	$415,803.00	0.56%	0
	GATEWAY MORTGAGE CORPORATION	3	$399,180.00	0.53%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,000.00	0.19%	0
	GEORGIA'S OWN CREDIT UNION	1	$125,900.00	0.17%	0
	GESA CREDIT UNION	1	$141,700.00	0.19%	0
	GMFS LLC	4	$553,700.00	0.74%	0
	GREAT MIDWEST	1	$144,800.00	0.19%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.19%	0
	GREENWOOD CREDIT UNION	1	$147,000.00	0.2%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$261,700.00	0.35%	0
	GTE FEDERAL CREDIT UNION	1	$138,400.00	0.19%	0
	GUARANTY TRUST COMPANY	1	$131,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$412,955.45	0.55%	0
	GUILD MORTGAGE COMPANY	7	$959,011.06	1.28%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,589.47	0.18%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$149,800.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,875.00	0.17%	0
	HOMETOWN BANK	2	$272,200.00	0.36%	0
	HOMEWISE, INC	1	$135,350.00	0.18%	0
	HOMEWOOD MORTGAGE, LLC	1	$141,600.00	0.19%	0
	HORIZON BANK N A	1	$143,393.00	0.19%	0
	HORIZON BANK, N.A	3	$401,400.00	0.54%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,622.79	0.17%	0
	IBERIABANK MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	4	$544,711.95	0.73%	0
	IMORTGAGE.COM, INC	3	$421,840.00	0.56%	0

	INDEPENDENT BANK	1	$135,800.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,600.00	0.18%	0
	KILGORE NATIONAL BANK	1	$135,000.00	0.18%	0
	LAKELAND BANK	1	$134,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$128,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,500.00	0.17%	0
	LANDMARK CREDIT UNION	3	$427,350.00	0.57%	0
	LEADER BANK, N.A	2	$262,000.00	0.35%	0
	LEGACY MORTGAGE SERVICES, INC	1	$136,000.00	0.18%	0
	LIBERTY BANK & TRUST	1	$133,000.00	0.18%	0
	LIBERTY BANK OF ARKANSAS	2	$287,000.00	0.38%	0
	LIBERTY SAVINGS BANK, FSB	1	$125,779.62	0.17%	0
	LIVERPOOL COMMUNITY BANK	1	$129,980.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	2	$279,000.00	0.37%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$125,960.00	0.17%	0
	MARINE CREDIT UNION	1	$144,000.00	0.19%	0
	MARQUETTE BANK	1	$142,000.00	0.19%	0
	MECHANICS SAVINGS BANK	3	$411,331.58	0.55%	0
	MEGASTAR FINANCIAL CORP	1	$137,200.00	0.18%	0
	MEMBER FIRST MORTGAGE, LLC	1	$147,500.00	0.2%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$128,000.00	0.17%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,051.16	0.55%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$149,200.00	0.2%	0
	MICHIGAN MUTUAL INC	1	$127,967.00	0.17%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$128,000.00	0.17%	0
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$280,281.25	0.38%	0
	MIDLAND STATES BANK	1	$141,000.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$135,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.17%	0
	MISSOULA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,176.97	0.17%	0
	NAT RES - NEVADA	1	$132,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,500.00	0.2%	0
	NATIONSTARMORTGAGE	1	$130,950.00	0.18%	0
	NETWORK FUNDING, L.P	2	$269,000.00	0.36%	0
	NEW ERA BANK	1	$146,000.00	0.2%	0
	NICOLET NATIONAL BANK	1	$129,200.00	0.17%	0
	NORTH SHORE BANK	1	$140,000.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	1	$137,645.00	0.18%	0
	NORTHWOODS BANK OF MINNESOTA	1	$137,220.00	0.18%	0
	OCEANFIRST BANK	1	$134,000.00	0.18%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,900.00	0.18%	0
	OOSTBURG STATE BANK	1	$134,850.00	0.18%	0
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$134,600.00	0.18%	0
	ORRSTOWN BANK	1	$132,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.19%	0
	PARKSIDE LENDING, LLC	1	$141,000.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	$124,803.27	0.17%	0
	PATELCO CREDIT UNION	1	$142,056.31	0.19%	0
	PENTAGON FEDERAL C. U	12	$1,633,551.75	2.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$278,510.00	0.37%	0
	PEOPLES STATE BANK	1	$147,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$146,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,000.00	0.18%	0
	PIONEER BANK	2	$271,834.45	0.36%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$147,767.08	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$129,000.00	0.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,100.00	0.35%	0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.19%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$279,100.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	$269,400.00	0.36%	0
	PREMIER BANK OF JACKSONVILLE	1	$148,000.00	0.2%	0
	PRIMEBANK	1	$138,000.00	0.18%	0
	PROSPERITY BANK	1	$133,450.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$143,000.00	0.19%	0
	PURDUE FEDERAL CU	3	$400,350.00	0.54%	0
	QUALSTAR CREDIT UNION	1	$143,322.60	0.19%	0
	QUORUM FEDERAL CREDIT UNION	1	$133,378.23	0.18%	0
	RABOBANK, N.A	1	$130,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$546,757.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$145,500.00	0.19%	0
	RED CANOE CREDIT UNION	1	$140,748.43	0.19%	0
	RICHLAND COUNTY BANK	1	$136,850.00	0.18%	0
	RIVER VALLEY BANK	1	$145,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$808,291.00	1.08%	0
	ROYAL CREDIT UNION	1	$138,750.00	0.19%	0
	S&T BANK	2	$267,780.00	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$146,000.00	0.2%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$131,000.00	0.18%	0

	SEATTLE MORTGAGE COMPANY	1	$142,500.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	$135,400.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,355,068.30	1.81%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$127,500.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,800.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	$143,773.38	0.19%	0
	SOVEREIGN BANK, N.A	1	$124,807.53	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	ST.MARY'S BANK	1	$128,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	$126,200.00	0.17%	0
	STATE BANK OF FLORENCE	1	$125,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$148,200.00	0.2%	0
	STEARNS LENDING INC	8	$1,086,550.00	1.46%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$559,425.00	0.75%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$676,415.00	0.91%	0
	SUMMIT BANK AND TRUST	1	$125,000.00	0.17%	0
	SUMMIT CREDIT UNION	5	$697,450.00	0.93%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$139,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	6	$808,186.30	1.08%	0
	SYNOVUS MORTGAGE CORP	2	$272,451.08	0.36%	0
	T. J. FINANCIAL, INC	1	$134,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$134,100.00	0.18%	0
	TEUTOPOLIS STATE BANK	1	$140,125.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,600.00	0.18%	0
	TEXAS SECURITY BANK	1	$145,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,795.41	0.17%	0
	THE COLUMBIA BANK	2	$292,000.00	0.39%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,200.00	0.18%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.18%	0
	THE GREENWOOD'S STATE BANK	1	$128,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$269,734.47	0.36%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$136,800.00	0.18%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$145,000.00	0.19%	0
	THINK MUTUAL BANK	1	$132,800.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$131,500.00	0.18%	0
	TJC MORTGAGE, INC	1	$140,650.00	0.19%	0
	TRADERS NATIONAL BANK	1	$145,500.00	0.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$915,989.87	1.23%	0
	UNITED BANK &TRUST	1	$132,000.00	0.18%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$138,692.42	0.19%	0

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$124,803.27	0.17%	0
		UNITED WHOLESALE MORTGAGE	5	$699,316.00	0.94%	0
		UNITY BANK - AUGUSTA	1	$138,000.00	0.18%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$405,500.00	0.54%	0
		UNIVEST BANK AND TRUST CO	1	$134,000.00	0.18%	0
		VALLEY BANK AND TRUST CO	1	$131,000.00	0.18%	0
		VALLEY NATIONAL BANK	6	$839,186.07	1.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$265,000.00	0.35%	0
		VILLAGE MORTGAGE	1	$127,300.00	0.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$555,812.00	0.74%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$290,000.00	0.39%	0
		WATERSTONE MORTGAGE CORPORATION	3	$441,910.00	0.59%	0
		WAUKESHA STATE BANK	1	$139,779.67	0.19%	0
		WEBSTER BANK, N.A	2	$289,177.67	0.39%	0
		WEST GATE BANK	1	$133,317.86	0.18%	0
		WESTCONSIN CREDIT UNION	1	$126,825.00	0.17%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$138,800.00	0.19%	0
		WESTFIELD BANK, FSB	2	$281,304.57	0.38%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$546,941.68	0.73%	0
		WISCONSIN BANK AND TRUST	1	$125,000.00	0.17%	0
		WISCONSIN RIVER BANK	1	$125,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$149,100.00	0.2%	0
		WYOMING BANK & TRUST	1	$144,900.00	0.19%	0
		Unavailable	1	$130,000.00	0.22%	0
Total			**546**	**$74,662,411.97**	**100%**	**0**
31417G2S4		1ST MIDAMERICA CREDIT UNION	1	$57,000.00	0.23%	0
		1ST NAT'L BANK OF GRANT PARK	1	$23,750.00	0.09%	0
		ABERDEEN PROVING GROUND FCU	1	$79,000.00	0.32%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,187.43	0.32%	0
		ACADEMY MORTGAGE CORPORATION	5	$334,666.00	1.34%	0
		ACHIEVA CREDIT UNION	1	$60,800.00	0.24%	0
		ADVANTAGE BANK	1	$34,500.00	0.14%	0
		ALPINE BANK & TRUST CO	1	$76,382.21	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,133.26	0.31%	0
		AMERICAN BANK	3	$223,015.52	0.89%	0
		AMERICAN BANK, N.A	1	$57,950.00	0.23%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$69,650.00	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$67,000.00	0.27%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,200.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$254,396.00	1.01%	0
	ANCHORBANK, FSB	2	$101,000.00	0.4%	0
	ARIZONA STATE CREDIT UNION	1	$71,215.46	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$323,570.00	1.29%	0
	ASSOCIATED CREDIT UNION	1	$74,879.37	0.3%	0
	BANCFIRST	1	$73,150.00	0.29%	0
	BANCORPSOUTH BANK	1	$59,900.00	0.24%	0
	BANK FIRST NATIONAL	2	$134,765.00	0.54%	0
	BANK MUTUAL	1	$79,900.00	0.32%	0
	BANK OF IDAHO	2	$81,406.88	0.32%	0
	BANK OF SPRINGFIELD	1	$67,720.00	0.27%	0
	BANK OF STANLY	1	$81,000.00	0.32%	0
	BANK OF THE CASCADES	1	$59,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$61,902.42	0.25%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.32%	0
	BAXTER CREDIT UNION	2	$136,000.00	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$132,800.00	0.53%	0
	BLACKHAWK BANK	1	$58,200.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$319,663.06	1.28%	0
	BOONE BANK AND TRUST COMPANY	1	$69,840.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.34%	0
	BUSEY BANK	1	$84,502.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	4	$271,300.00	1.08%	0
	CENTRAL BANK ILLINOIS	1	$56,810.77	0.23%	0
	CENTRAL CITY CREDIT UNION	1	$52,000.00	0.21%	0
	CENTRAL SAVINGS BANK	2	$117,479.11	0.47%	0
	CENTRAL STATE BANK	1	$80,012.07	0.32%	0
	CENTRAL TRUST BANK	1	$69,920.23	0.28%	0
	CENTURY LENDING COMPANY	2	$148,500.00	0.59%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
	CITIZENS & NORTHERN BANK	1	$78,300.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$50,500.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$179,152.33	0.71%	0
	CITIZENS STATE BANK	1	$84,400.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$132,000.00	0.53%	0
	CLINTON SAVINGS BANK	1	$60,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,035.00	0.57%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$67,600.00	0.27%	0
	COBALT MORTGAGE, INC	3	$193,000.00	0.77%	0
	COMMERCE STATE BANK	1	$76,000.00	0.3%	0
	COMMERCIAL BANKING COMPANY	1	$65,000.00	0.26%	0

	COMMUNITY BANK, NA	1	$80,800.00	0.32%	0
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.28%	0
	COMMUNITY STATE BANK	1	$80,500.00	0.32%	0
	COMMUNITY STATE BANK, N.A	1	$79,000.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,800.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$67,500.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	$55,000.00	0.22%	0
	COULEE BANK	1	$68,400.00	0.27%	0
	CREDIT UNION OF AMERICA	1	$62,353.85	0.25%	0
	CREDIT UNION OF COLORADO	1	$57,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,827.76	0.18%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$543,484.10	2.17%	0
	DORAL MORTGAGE LLC	1	$74,884.52	0.3%	0
	DUPACO COMMUNITY CREDIT UNION	2	$127,950.00	0.51%	0
	EASTWOOD BANK	1	$42,750.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$79,000.00	0.32%	0
	EMPOWER FEDERAL CREDIT UNION	4	$249,596.52	1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$55,350.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$58,361.89	0.23%	0
	EXCHANGE BANK & TRUST CO	1	$43,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$50,000.00	0.2%	0
	FIRST AMERICAN BANK	1	$78,500.00	0.31%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,200.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$79,874.09	0.32%	0
	FIRST BANK OF TENNESSEE	1	$73,886.06	0.29%	0
	FIRST CENTURY BANK	1	$50,000.00	0.2%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$299,145.88	1.19%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.34%	0
	FIRST COMMUNITY CREDIT UNION	4	$318,900.00	1.27%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$129,920.00	0.52%	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$288,005.79	1.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$235,048.00	0.94%	0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.3%	0
	FIRST INTERSTATE BANK	1	$63,500.00	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$149,040.00	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	1	$74,100.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$62,897.88	0.25%	0
	FIRST NIAGARA BANK, N.A	2	$111,000.00	0.44%	0
	FIRST NORTHERN CREDIT UNION	1	$55,000.00	0.22%	0
	FIRST STATE BANK	1	$55,000.00	0.22%	0

	FIRST STATE BANK SHANNON-POLO	1	$70,000.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$59,907.62	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$75,200.00	0.3%	0
	FIRSTBANK	1	$77,700.00	0.31%	0
	FIRSTMERIT BANK, N.A	1	$56,000.00	0.22%	0
	FIRSTRUST BANK	1	$72,200.00	0.29%	0
	FLORIDA CREDIT UNION	1	$79,000.00	0.32%	0
	FOUNTAIN CITY FUNDING, INC	1	$61,100.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.24%	0
	FULTON BANK, N.A	2	$142,955.00	0.57%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$212,658.00	0.85%	0
	GOGEBIC RANGE BANK	1	$39,000.00	0.16%	0
	GOLDEN BELT BANK FSA	2	$148,700.00	0.59%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$60,000.00	0.24%	0
	GREAT WESTERN BANK	4	$265,933.00	1.06%	0
	GTE FEDERAL CREDIT UNION	2	$148,511.00	0.59%	0
	GUARANTY TRUST COMPANY	3	$230,950.00	0.92%	0
	GUILD MORTGAGE COMPANY	2	$145,300.00	0.58%	0
	HAMPDEN BANK	1	$60,000.00	0.24%	0
	HARBOR CREDIT UNION	1	$83,913.00	0.33%	0
	HEARTLAND BANK	1	$71,000.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$73,950.00	0.29%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$192,362.00	0.77%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,137.87	0.28%	0
	HNB NATIONAL BANK	1	$79,325.00	0.32%	0
	HOME FEDERAL BANK	3	$181,214.08	0.72%	0
	HOME FEDERAL SAVINGS BANK	1	$64,350.00	0.26%	0
	HOMETOWN BANK	1	$63,500.00	0.25%	0
	HONOR CREDIT UNION	2	$145,500.00	0.58%	0
	HORIZON BANK N A	1	$82,000.00	0.33%	0
	HORIZON BANK, N.A	4	$260,720.00	1.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$101,800.00	0.41%	0
	ILLINI BANK	1	$62,800.00	0.25%	0
	INDEPENDENT BANK	5	$290,850.00	1.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,500.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,200.00	0.48%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$62,225.00	0.25%	0
	IUKA STATE BANK	1	$78,800.00	0.31%	0
	LAKE MORTGAGE COMPANY, INC	1	$67,200.00	0.27%	0
	LAKE STATE	1	$76,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$134,000.00	0.53%	0
	LANDMARK CREDIT UNION	5	$325,629.02	1.3%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$78,000.00	0.31%	0

	LES BOIS CU	1	$71,250.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	$49,056.37	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	$71,650.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.19%	0
	MARINE BANK	2	$102,101.00	0.41%	0
	MARINE CREDIT UNION	1	$59,850.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	$75,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,106.39	1.1%	0
	MID AMERICA MORTGAGE	1	$60,000.00	0.24%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0
	MIDFLORIDA CREDIT UNION	1	$53,000.00	0.21%	0
	MIDLAND STATES BANK	1	$80,000.00	0.32%	0
	MIDWEST LOAN SERVICES, INC	1	$64,800.00	0.26%	0
	MISSOURI CREDIT UNION	1	$72,900.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$130,000.00	0.52%	0
	MOVEMENT MORTGAGE	1	$62,000.00	0.25%	0
	NATIONAL BANK OF OHIO	2	$94,375.00	0.38%	0
	NATIONSTARMORTGAGE	1	$63,300.00	0.25%	0
	NCB, FSB	1	$61,808.79	0.25%	0
	NEIGHBORHOOD FINANCE CORPORATION	6	$391,621.17	1.56%	0
	NETWORK FUNDING, L.P	1	$64,000.00	0.26%	0
	NORTHVIEW BANK	1	$60,000.00	0.24%	0
	NORTHWESTERN BANK	1	$84,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO	4	$261,540.00	1.04%	0
	NORWOOD COOPERATIVE BANK	3	$166,200.00	0.66%	0
	NSB BANK	1	$62,000.00	0.25%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$60,325.00	0.24%	0
	ORIENTAL BANK	2	$139,382.35	0.56%	0
	ORNL FEDERAL CREDIT UNION	3	$182,400.00	0.73%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$62,596.51	0.25%	0
	PARTNERS FEDERAL CREDIT UNION	3	$226,643.10	0.9%	0
	PAWTUCKET CREDIT UNION	1	$79,000.00	0.32%	0
	PENTAGON FEDERAL C. U	3	$211,000.00	0.84%	0
	PEOPLES STATE BANK	1	$58,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,840.00	0.32%	0
	PIONEER BANK	1	$59,905.16	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	$73,500.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	$77,350.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	2	$154,600.00	0.62%	0
	RABOBANK, N.A	1	$35,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$76,450.00	0.3%	0
	REDWOOD CREDIT UNION	1	$82,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$44,000.00	0.18%	0
		1	$63,900.00	0.25%	0

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	RIVER CITIES BANK	1	$77,400.00	0.31%	0
	RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	$67,200.00	0.27%	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$63,000.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$70,000.00	0.28%	0
	ROYAL CREDIT UNION	3	$239,975.18	0.96%	0
	S&T BANK	1	$38,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$317,480.00	1.27%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0
	SPACE COAST CREDIT UNION	7	$472,597.10	1.89%	0
	SPRING VALLEY CITY BANK	1	$52,400.00	0.21%	0
	STANDARD BANK & TRUST COMPANY	1	$78,000.00	0.31%	0
	STATE BANK OF LINCOLN	1	$54,100.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	2	$118,200.00	0.47%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$70,500.00	0.28%	0
	STATE STREET BANK	1	$82,800.00	0.33%	0
	SUMMIT CREDIT UNION	3	$217,250.00	0.87%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$187,070.00	0.75%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$37,941.49	0.15%	0
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.3%	0
	TEUTOPOLIS STATE BANK	1	$77,856.19	0.31%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,000.00	0.33%	0
	THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0
	THE COLUMBIA BANK	1	$81,000.00	0.32%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$71,625.00	0.29%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$80,750.00	0.32%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$80,700.00	0.32%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,000.00	0.25%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$67,950.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0
	TITONKA SAVINGS BANK	1	$79,874.09	0.32%	0
	TOWER FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,400.00	0.54%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	$68,192.60	0.27%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$125,200.00	0.5%	0
	ULSTER SAVINGS BANK	1	$67,000.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$341,504.81	1.36%	0

		UNITED BANK &TRUST	2	$120,210.00	0.48%	0
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.28%	0
		UNITED BANK OF UNION	1	$72,250.00	0.29%	0
		UNITED COMMUNITY BANK	1	$84,000.00	0.34%	0
		UNITED WHOLESALE MORTGAGE	1	$73,000.00	0.29%	0
		UNITEDONE CREDIT UNION	2	$124,350.00	0.5%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,385.29	0.3%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$68,600.00	0.27%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$72,300.00	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$71,500.00	0.29%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$78,500.00	0.31%	0
		WEBSTER BANK, N.A	2	$118,515.68	0.47%	0
		WEST GATE BANK	1	$72,431.00	0.29%	0
		WESTCONSIN CREDIT UNION	1	$37,000.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$74,221.86	0.3%	0
		Unavailable	1	$39,000.00	0.11%	0
Total			**376**	**$25,068,502.18**	**100%**	**0**
31417G2T2		ACADEMY MORTGAGE CORPORATION	11	$1,110,285.00	2.2%	0
		ACHIEVA CREDIT UNION	1	$104,500.00	0.21%	0
		AFFILIATED BANK	2	$181,200.00	0.36%	0
		ALL WESTERN MORTGAGE INC	1	$93,617.91	0.19%	0
		ALPENA ALCONA AREA C. U	1	$99,000.00	0.2%	0
		AMARILLO NATIONAL BANK	1	$98,500.00	0.2%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$209,900.00	0.42%	0
		AMERICAN BANK OF TEXAS	1	$100,000.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$286,200.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.21%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$201,700.00	0.4%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$97,500.00	0.19%	0
		ARIZONA FEDERAL CREDIT UNION	1	$109,600.00	0.22%	0
		ARIZONA STATE CREDIT UNION	1	$90,250.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$193,950.00	0.38%	0
		ASSEMBLIES OF GOD CREDIT UNION	2	$199,705.36	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$775,018.57	1.54%	0
		ASSOCIATED CREDIT UNION	1	$95,200.00	0.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,500.00	0.19%	0
		BADGER BANK	1	$95,200.00	0.19%	0

	BANCFIRST	1	$95,000.00	0.19%	0
	BANCORPSOUTH BANK	2	$190,400.00	0.38%	0
	BANK MUTUAL	1	$101,250.00	0.2%	0
	BANK OF DEERFIELD	1	$85,600.00	0.17%	0
	BANK OF ENGLAND	3	$266,655.00	0.53%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$96,000.00	0.19%	0
	BANK OF NORTH CAROLINA	1	$92,868.97	0.18%	0
	BANK OF THE CASCADES	1	$101,600.00	0.2%	0
	BANK OF THE OZARKS	1	$88,200.00	0.17%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,862.93	0.18%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.2%	0
	BANNER BANK	2	$180,000.00	0.36%	0
	BAYLAKE BANK	1	$91,400.00	0.18%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.21%	0
	BELL STATE BANK & TRUST	1	$103,650.00	0.21%	0
	BELLCO CREDIT UNION	1	$103,450.73	0.21%	0
	BERKSHIRE BANK	1	$97,453.00	0.19%	0
	BLACKHAWK BANK	1	$104,000.00	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0
	BLUCURRENT CREDIT UNION	1	$109,300.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$399,197.46	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,200.00	0.42%	0
	BRUNING STATE BANK	1	$90,000.00	0.18%	0
	BUSEY BANK	5	$477,963.21	0.95%	0
	CAPITAL BANK OF NEW JERSEY	1	$100,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$102,000.00	0.2%	0
	CASHCALL, INC	8	$794,400.00	1.58%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$504,485.25	1%	0
	CAVALIER MORTGAGE GROUP, INC	1	$89,900.00	0.18%	0
	CENTENNIAL LENDING, LLC	2	$210,750.00	0.42%	0
	CENTRAL BANK ILLINOIS	1	$106,000.00	0.21%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$106,500.00	0.21%	0
	CENTRAL STATE BANK	1	$90,000.00	0.18%	0
	CENTRAL TRUST BANK	1	$100,000.00	0.2%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$102,000.00	0.2%	0
	CENTREBANK	1	$105,000.00	0.21%	0
	CENTURY LENDING COMPANY	3	$289,471.00	0.57%	0
	CHAMPION CREDIT UNION	2	$187,619.72	0.37%	0
	CHARTER BANK EAU CLAIRE	1	$100,500.00	0.2%	0

	CHARTWAY FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0
	CHEMICAL BANK	1	$91,200.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$102,000.00	0.2%	0
	CITIZENS ALLIANCE BANK	1	$99,500.00	0.2%	0
	CITIZENS FIRST NATIONAL BANK	1	$108,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.2%	0
	CITIZENS STATE BANK	1	$85,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$397,900.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	$93,184.96	0.18%	0
	COBALT MORTGAGE, INC	3	$307,770.00	0.61%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$793,563.78	1.57%	0
	COMMERCE NATIONAL BANK	1	$105,397.92	0.21%	0
	COMMUNITY FIRST CREDIT UNION	3	$274,947.64	0.55%	0
	COMMUNITYAMERICA CREDIT UNION	1	$87,200.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,500.00	0.21%	0
	COVANTAGE CREDIT UNION	2	$198,060.00	0.39%	0
	CREDIT UNION WEST	1	$93,600.00	0.19%	0
	CU CHANNELS, LLC	1	$101,650.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$105,850.65	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$480,918.51	0.95%	0
	DORT FEDERAL CREDIT UNION	2	$185,021.26	0.37%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$192,821.72	0.38%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	3	$280,250.00	0.56%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.22%	0
	ENVOY MORTGAGE, LTD	3	$267,129.00	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$197,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$89,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$380,950.00	0.76%	0
	EVOLVE BANK & TRUST	1	$100,298.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	$290,909.00	0.58%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$93,600.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,000.00	0.21%	0
	FBC MORTGAGE, LLC	1	$106,400.00	0.21%	0
	FFSI OF NC INC	1	$96,720.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$381,950.00	0.76%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$181,650.30	0.36%	0
	FIRST COMMUNITY BANK	2	$189,634.69	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	$90,400.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$105,500.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.2%	0
	FIRST FEDERAL BANK	1	$104,000.00	0.21%	0

	FIRST FEDERAL BANK OF LOUISIANA	1	$97,850.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,413.36	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$215,105.00	0.43%	0
	FIRST FEDERAL SAVINGS BANK	1	$97,500.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,600.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,000.00	0.21%	0
	FIRST INTERSTATE BANK	2	$197,000.00	0.39%	0
	FIRST MORTGAGE COMPANY LLC	1	$93,750.00	0.19%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$204,700.00	0.41%	0
	FIRST MORTGAGE COMPANY, LLC	2	$192,669.00	0.38%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$86,560.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	1	$93,861.52	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$107,000.00	0.21%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$101,175.00	0.2%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$106,246.70	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,275.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$108,750.00	0.22%	0
	FIRST STATE BANK SOUTHWEST	1	$95,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$287,550.00	0.57%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,300.00	0.17%	0
	FIRSTAR BANK	1	$106,400.00	0.21%	0
	FIRSTMERIT BANK, N.A	2	$204,500.00	0.41%	0
	FORT COMUNITY CREDIT UNION	1	$89,500.00	0.18%	0
	FREMONT BANK	2	$189,455.91	0.38%	0
	FULTON BANK, N.A	1	$103,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$85,000.00	0.17%	0
	GESA CREDIT UNION	1	$101,853.04	0.2%	0
	GMFS LLC	6	$608,325.00	1.21%	0
	GOODFIELD STATE BANK	1	$103,200.00	0.2%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.21%	0
	GRAND BANK	1	$96,000.00	0.19%	0
	GRAND BANK NA	2	$177,750.00	0.35%	0
	GREAT MIDWEST BANK SSB	1	$103,305.00	0.2%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$207,700.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$105,000.00	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$301,000.00	0.6%	0
	GTE FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0
	GUARANTY BANK, A CORPORATION	1	$96,400.00	0.19%	0
	GUARANTY TRUST COMPANY	2	$174,874.78	0.35%	0
	HARPETH MORTGAGE, LLC	1	$99,000.00	0.2%	0
	HELENA COMMUNITY CREDIT UNION	1	$91,864.46	0.18%	0

	HICKORY POINT BANK & TRUST	1	$104,500.00	0.21%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$107,500.00	0.21%	0
	HOME PLACE MORTGAGE LOANS INC	1	$90,250.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$104,000.00	0.21%	0
	HORIZON BANK NA	1	$108,600.00	0.22%	0
	HORIZON BANK, N.A	2	$184,800.00	0.37%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,849.38	0.4%	0
	HUTCHINSON CREDIT UNION	1	$95,675.47	0.19%	0
	ICON CREDIT UNION	1	$109,425.00	0.22%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,730.00	0.38%	0
	IMORTGAGE.COM, INC	9	$902,475.00	1.79%	0
	INDEPENDENT BANK	1	$92,000.00	0.18%	0
	INVESTORS COMMUNITY BANK	1	$97,053.60	0.19%	0
	IOWA STATE BANK	1	$89,000.00	0.18%	0
	IPAVA STATE BANK	1	$94,500.00	0.19%	0
	ISU CREDIT UNION	1	$107,350.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$100,800.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$97,650.00	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	2	$197,156.66	0.39%	0
	LAKE MORTGAGE COMPANY, INC	1	$88,700.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$288,000.00	0.57%	0
	LANDMARK CREDIT UNION	1	$92,969.88	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$100,851.21	0.2%	0
	LES BOIS CREDIT UNION	1	$100,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	3	$295,869.45	0.59%	0
	LINCOLN FEDERAL SAVINGSBAN	1	$87,867.46	0.17%	0
	LINCOLN SDA CREDIT UNION	1	$99,649.38	0.2%	0
	LOAN REBATE	1	$100,000.00	0.2%	0
	MACON BANK, INC	3	$298,000.00	0.59%	0
	MAGNA BANK	1	$103,101.24	0.2%	0
	MARINE BANK & TRUST	1	$99,750.00	0.2%	0
	MARQUETTE BANK	1	$107,844.39	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$88,300.00	0.18%	0
	MEGASTAR FINANCIAL CORP	1	$99,000.00	0.2%	0
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.22%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$102,820.00	0.2%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$85,476.07	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$98,700.00	0.2%	0
	METCALF BANK	1	$97,200.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$101,950.00	0.2%	0
	MID AMERICA MORTGAGE	1	$99,100.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	$87,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	3	$302,400.00	0.6%	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$101,000.00	0.2%	0
	MIDWEST REGIONAL CREDIT UNION	1	$85,850.00	0.17%	0
	MIDWESTONE BANK	1	$85,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$98,000.00	0.19%	0
	MISSOURI CREDIT UNION	1	$107,800.00	0.21%	0
	MONTICELLO BANKING COMPANY	1	$92,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	$101,800.00	0.2%	0
	MOVEMENT MORTGAGE	1	$95,500.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	$200,100.00	0.4%	0
	NAPUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	$197,200.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$91,124.24	0.18%	0
	NATIONAL BANK WAUPUN	1	$87,000.00	0.17%	0
	NETWORK FUNDING, L.P	3	$289,060.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$94,962.98	0.19%	0
	NUMARK CREDIT UNION	1	$108,400.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$107,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$315,650.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$475,900.00	0.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$188,763.84	0.37%	0
	PARKSIDE LENDING, LLC	1	$105,000.00	0.21%	0
	PATELCO CREDIT UNION	2	$197,743.25	0.39%	0
	PATRIOT LENDING SERVICES, INC	1	$85,000.00	0.17%	0
	PBC CREDIT UNION	1	$94,567.20	0.19%	0
	PENN EAST FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	$90,399.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	$100,000.00	0.2%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,642.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$196,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0
	PRIMEWEST MORTGAGE	2	$206,755.00	0.41%	0
	PSECU	3	$292,723.08	0.58%	0
		1	$98,500.00	0.2%	0

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)				
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$104,000.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$485,475.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$101,160.00	0.2%	0
	REANSANT BANK	1	$104,760.00	0.21%	0
	RED RIVER BANK	1	$104,792.05	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	3	$287,000.00	0.57%	0
	REDWOOD CREDIT UNION	3	$273,000.00	0.54%	0
	RENASANT BANK	1	$106,400.00	0.21%	0
	RESCUE MORTGAGE, INC	1	$98,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$100,250.00	0.2%	0
	RHF MORTGAGE CO	1	$87,300.00	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,890.49	0.19%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.2%	0
	RIVERHILLS BANK	1	$107,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$204,940.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,073,555.55	2.13%	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$98,000.00	0.19%	0
	RUSHMORE	1	$88,000.00	0.17%	0
	S&T BANK	1	$93,500.00	0.19%	0
	SABINE STATE BANK & TRUST CO. INC	1	$91,800.00	0.18%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$99,185.36	0.2%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$101,846.37	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$94,856.91	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$203,000.00	0.4%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$93,675.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$274,300.00	0.54%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0
	SHORE MORTGAGE	5	$474,620.00	0.94%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$590,900.00	1.17%	0
	SOLVAY BANK	3	$277,838.15	0.55%	0
	SOUND COMMUNITY BANK	1	$95,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$312,250.00	0.62%	0
	SOVEREIGN BANK, N.A	2	$196,500.00	0.39%	0
	SPACE COAST CREDIT UNION	2	$193,364.85	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$85,000.00	0.17%	0
	STATE BANK OF LINCOLN	1	$85,500.00	0.17%	0
	STATE BANK OF THE LAKES	1	$105,000.00	0.21%	0
	STATE STREET BANK	1	$91,000.00	0.18%	0
	STEARNS LENDING INC	4	$396,470.33	0.79%	0

	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.19%	0
	SUMMIT FUNDING, INC	2	$200,100.00	0.4%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$91,817.80	0.18%	0
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0
	TEXANS CREDIT UNION	1	$109,594.68	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$96,500.00	0.19%	0
	THE BANK OF MAINE	1	$105,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$97,200.00	0.19%	0
	THE MORTGAGE HOUSE, INC	1	$104,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$97,000.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,343.35	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$98,854.16	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	$196,400.00	0.39%	0
	TJC MORTGAGE, INC	1	$104,800.00	0.21%	0
	TWO RIVERS BANK AND TRUST	1	$85,500.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$91,622.74	0.18%	0
	UNITED BANK &TRUST	1	$85,500.00	0.17%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$106,400.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO	1	$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	$503,247.40	1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$382,900.00	0.76%	0
	VERITAS FUNDING, LLC	2	$201,500.00	0.4%	0
	VYSTAR CREDIT UNION	1	$92,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$95,950.00	0.19%	0
	WASHINGTON COUNTY BANK	1	$99,750.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,500.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	4	$402,204.99	0.8%	0
	WEBSTER BANK, N.A	2	$192,172.17	0.38%	0
	WESTBY CO-OP CREDIT UNION	1	$107,820.00	0.21%	0
	WESTFIELD BANK, FSB	1	$107,200.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$85,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$101,100.83	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	$106,500.00	0.12%	0

Total			**515**	**$50,424,901.30**	**100%**	**0**
31417G2U9		3 RIVERS FEDERAL CU	1	$117,300.00	0.34%	0
		ACADEMY MORTGAGE CORPORATION	8	$943,725.00	2.73%	0
		ADVANTAGE BANK	2	$238,130.65	0.69%	0
		AFFILIATED BANK	1	$110,415.00	0.32%	0
		ALLIANCE BANK	1	$116,074.00	0.34%	0
		AMERICAN NATIONAL BANK	1	$118,825.00	0.34%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,000.00	0.35%	0
		APPROVED HOME LENDING, INC	1	$114,000.00	0.33%	0
		APPROVED MORTGAGE SOURCE, LLC	2	$234,500.00	0.68%	0
		ARIZONA FEDERAL CREDIT UNION	1	$123,921.20	0.36%	0
		ARIZONA STATE CREDIT UNION	1	$113,600.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,620.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$229,953.34	0.66%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.32%	0
		BANK OF ENGLAND	2	$232,500.00	0.67%	0
		BANK OF THE OZARKS	1	$119,000.00	0.34%	0
		BANK OF WASHINGTON	1	$121,750.00	0.35%	0
		BANNER BANK	1	$114,000.00	0.33%	0
		BERKSHIRE BANK	1	$115,000.00	0.33%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$112,000.00	0.32%	0
		BOULDER VALLEY CU	1	$113,400.00	0.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,600.00	0.33%	0
		BUSEY BANK	2	$240,700.00	0.7%	0
		CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$115,000.00	0.33%	0
		CARTER FEDERAL CREDIT UNION	1	$112,829.81	0.33%	0
		CASHCALL, INC	10	$1,168,400.00	3.38%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$110,675.00	0.32%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$464,700.00	1.34%	0
		CENTENNIAL BANK , A CORPORATION	1	$115,050.00	0.33%	0
		CENTRAL BANK	1	$111,750.00	0.32%	0
		CENTRAL CITY CREDIT UNION	1	$118,000.00	0.34%	0
		CENTURY LENDING COMPANY	1	$108,260.08	0.31%	0
		CHERRY CREEK MORTGAGE CO., INC	6	$697,650.00	2.02%	0
		CIS DIRECT LENDING BRANCH	1	$112,322.00	0.32%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$352,606.00	1.02%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$124,300.00	0.36%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,500.00	0.33%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,412.17	0.67%	0
	COLONIAL SAVINGS, F.A	1	$116,471.62	0.34%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,000.00	0.33%	0
	COMMUNITYAMERICA CREDIT UNION	1	$114,000.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	2	$231,968.00	0.67%	0
	CREDIT UNION OF DODGE CITY	1	$119,519.71	0.35%	0
	CREDIT UNION OF TEXAS	1	$112,887.11	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,431.00	0.32%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$365,700.00	1.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,450.00	0.34%	0
	CU MORTGAGE DIRECT, LLC	1	$112,100.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$354,680.34	1.02%	0
	EMIGRANT MORTGAGE COPANY, INC	1	$111,825.00	0.32%	0
	ENVOY MORTGAGE, LTD	1	$110,500.00	0.32%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	$112,000.00	0.32%	0
	EVERBANK	1	$117,651.70	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$225,900.00	0.65%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$118,000.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,500.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,500.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	2	$235,650.00	0.68%	0
	EXCHANGE BANK AND TRUST	1	$115,900.00	0.33%	0
	FAA CREDIT UNION	1	$113,600.00	0.33%	0
	FARMERS AND MERCHANTS BANK	1	$110,524.37	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$110,000.00	0.32%	0
	FARMERS STATE BANK WAUPACA	1	$110,200.00	0.32%	0
	FARMINGTON BANK	1	$112,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$121,125.00	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$111,200.00	0.32%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$233,850.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,511.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$113,428.90	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$123,000.00	0.36%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$124,500.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,327.29	0.33%	0

	FIRST MORTGAGE COMPANY, LLC	1	$117,600.00	0.34%	0
	FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	$115,000.00	0.33%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.33%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,000.00	0.33%	0
	FIRST NIAGARA BANK, N.A	1	$116,000.00	0.34%	0
	FIRST STATE BANK	1	$116,224.68	0.34%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$123,300.00	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,920.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$468,350.00	1.35%	0
	FIRSTMERIT BANK, N.A	1	$113,050.00	0.33%	0
	FORUM CREDIT UNION	1	$119,819.26	0.35%	0
	FREMONT BANK	3	$348,400.00	1.01%	0
	FULTON BANK OF NEW JERSEY	1	$116,000.00	0.34%	0
	FULTON BANK, N.A	2	$229,188.07	0.66%	0
	GESA CREDIT UNION	1	$115,633.15	0.33%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$113,329.05	0.33%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$117,975.00	0.34%	0
	GRAND BANK	1	$120,000.00	0.35%	0
	GRANITE STATE CREDIT UNION	1	$117,422.87	0.34%	0
	GRANK BANK	1	$120,000.00	0.35%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$117,200.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,011.51	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$115,500.00	0.33%	0
	HOME FEDERAL BANK	1	$114,460.00	0.33%	0
	HOMESTEAD FUNDING CORP	2	$232,126.67	0.67%	0
	HOMETOWN LENDERS LLC	1	$124,623.00	0.36%	0
	HOMEWISE, INC	1	$116,000.00	0.34%	0
	HONOR CREDIT UNION	2	$227,750.00	0.66%	0
	HOOSAC BANK	1	$118,340.00	0.34%	0
	HORIZON BANK, N.A	1	$122,550.00	0.35%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,500.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$110,095.00	0.32%	0
	IMORTGAGE.COM, INC	4	$473,050.00	1.37%	0
	INDEPENDENT BANK	2	$230,000.00	0.66%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$116,000.00	0.34%	0
	IOWA STATE BANK	1	$111,000.00	0.32%	0
	JMAC LENDING, INC	1	$111,000.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	$111,200.00	0.32%	0
	LAKELAND BANK	1	$112,000.00	0.32%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$344,600.00	1%	0
	LANDMARK CREDIT UNION	1	$119,000.00	0.34%	0
	LEADER BANK, N.A	1	$113,000.00	0.33%	0
	LEASDERONE FINANCIAL CORPORATION	1	$111,950.00	0.32%	0
	LIBERTY SAVINGS BANK, FSB	2	$232,472.29	0.67%	0
	LINCOLN SAVINGS BANK	1	$114,950.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$122,000.00	0.35%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$123,500.00	0.36%	0
	MAGNA BANK	2	$245,156.37	0.71%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$116,800.00	0.34%	0
	MAX CREDIT UNION	1	$110,600.00	0.32%	0
	MEGASTAR FINANCIAL CORP	2	$232,250.00	0.67%	0
	MERIDIAN BANK	1	$124,450.00	0.36%	0
	MICHIGAN MUTUAL, INC	2	$237,362.00	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$115,600.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	$114,000.00	0.33%	0
	MIDLAND STATES BANK	1	$114,826.79	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,528.98	0.34%	0
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$231,600.00	0.67%	0
	NATIONAL BANK OF COMMERCE	2	$235,125.00	0.68%	0
	NATIONSTARMORTGAGE	2	$235,537.96	0.68%	0
	NCB, FSB	4	$483,958.44	1.4%	0
	NECHES FEDERAL CREDIT UNION	1	$124,711.88	0.36%	0
	NETWORK FUNDING, L.P	1	$115,000.00	0.33%	0
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$111,842.19	0.32%	0
	NUMARK CREDIT UNION	1	$113,000.00	0.33%	0
	NUMERICA CREDIT UNION	2	$223,373.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,819.26	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$228,000.00	0.66%	0
	PEOPLES BANK	1	$112,035.00	0.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,028.92	0.32%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$110,832.82	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$704,181.49	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.33%	0
	PRIMEWEST MORTGAGE	1	$118,650.00	0.34%	0

	PSECU	2	$225,834.30	0.65%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$120,000.00	0.35%	0
	RABOBANK, N.A	2	$231,200.00	0.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$365,242.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$118,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	$110,600.00	0.32%	0
	RENASANT BANK	1	$122,550.00	0.35%	0
	RIVER VALLEY BANK	1	$115,805.00	0.33%	0
	RIVERLAND CREDIT UNION	1	$116,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$352,775.91	1.02%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$112,060.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.35%	0
	SHORE MORTGAGE	3	$346,925.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,000.00	1.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.34%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$120,010.00	0.35%	0
	STANDARD BANK AND TRUST COMPANY	1	$115,300.00	0.33%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$119,212.18	0.34%	0
	STATE SAVINGS BANK	1	$116,000.00	0.34%	0
	STEARNS LENDING INC	3	$350,900.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$112,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.32%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$119,920.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$115,440.00	0.33%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$115,850.00	0.33%	0
	TJC MORTGAGE, INC	1	$116,000.00	0.34%	0
	TOWER FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0
	TRUSTONE	1	$112,520.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,082.75	0.66%	0
	UNITED WHOLESALE MORTGAGE	11	$1,319,559.00	3.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,000.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$119,925.00	0.35%	0
	VERITAS FUNDING, LLC	1	$112,500.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$223,700.00	0.65%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,900.00	0.33%	0
	WALLICK AND VOLK, INC	2	$231,563.59	0.67%	0
	WASHINGTON COUNTY BANK	1	$112,575.00	0.33%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,864.73	0.36%	0
		WASHINGTON TRUST BANK	1	$120,000.00	0.35%	0
		WATERSTONE MORTGAGE CORPORATION	4	$456,453.00	1.32%	0
		WAUKESHA STATE BANK	1	$120,700.00	0.35%	0
		WEBSTER BANK, N.A	1	$120,000.00	0.35%	0
		WESTFIELD BANK, FSB	1	$119,200.00	0.34%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$120,518.21	0.3%	0
Total			**297**	**$34,602,966.61**	**100%**	**0**
31417G2V7		1ST SECURITY BANK OF WASHINGTON	1	$146,300.00	0.19%	0
		4TRUST MORTGAGE, INC	1	$125,600.00	0.17%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$128,157.53	0.17%	0
		ACADEMY MORTGAGE CORPORATION	14	$1,945,135.00	2.58%	0
		AFFILIATED MORTGAGE COMPANY	3	$416,600.00	0.55%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,755.19	0.19%	0
		ALLY BANK	1	$135,339.43	0.18%	0
		ALPINE BANK & TRUST CO	1	$137,783.04	0.18%	0
		AMARILLO NATIONAL BANK	3	$388,535.00	0.52%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$277,082.66	0.37%	0
		AMERICA'S MORTGAGE, LLC	1	$128,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$137,500.00	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$277,520.00	0.37%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$133,500.00	0.18%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$274,800.00	0.36%	0
		AMERIHOME MORTGAGE CORPORATION	1	$130,400.00	0.17%	0
		ANCHORBANK, FSB	1	$140,000.00	0.19%	0
		ARIZONA BANK AND TRUST	1	$148,000.00	0.2%	0
		ARIZONA FEDERAL CREDIT UNION	1	$139,379.67	0.19%	0
		ARIZONA STATE CREDIT UNION	2	$256,000.00	0.34%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,592.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,089.00	0.17%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$274,700.00	0.36%	0
		ASPIRE FINANCIAL, INC	1	$146,043.93	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,346,978.17	1.79%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,500.00	0.17%	0
		BANCFIRST	1	$146,000.00	0.19%	0
		BANCORPSOUTH BANK	1	$128,250.00	0.17%	0
		BANK OF ENGLAND	2	$275,250.00	0.37%	0
		BANK OF HAWAII	1	$135,000.00	0.18%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$143,475.00	0.19%	0
		BANK OF SPRINGFIELD	1	$125,000.00	0.17%	0
		BANK OF THE OZARKS	1	$143,703.23	0.19%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$142,285.37	0.19%	0
	BANK OF WASHINGTON	1	$135,000.00	0.18%	0
	BANKFINANCIAL, F.S.B	1	$127,807.21	0.17%	0
	BANNER BANK	1	$126,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$134,250.00	0.18%	0
	BELL STATE BANK & TRUST	1	$131,250.00	0.17%	0
	BELLCO CREDIT UNION	2	$281,884.49	0.37%	0
	BENTON STATE BANK	1	$149,569.31	0.2%	0
	BERKSHIRE BANK	1	$127,008.42	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$559,540.37	0.74%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$126,916.88	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$396,350.00	0.53%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$271,012.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	1	$138,300.00	0.18%	0
	CABARRUS BANK & TRUST	1	$140,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$138,750.00	0.18%	0
	CASHCALL, INC	13	$1,742,500.00	2.31%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$566,842.75	0.75%	0
	CENTENNIAL LENDING, LLC	2	$271,910.00	0.36%	0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.17%	0
	CENTURY LENDING COMPANY	3	$421,750.00	0.56%	0
	CHELSEA GROTON BANK	1	$130,000.00	0.17%	0
	CHEMICAL BANK	3	$425,800.00	0.57%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$807,380.00	1.07%	0
	CITIZENS BANK & TRUST COMPANY	1	$138,740.72	0.18%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$147,155.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,109.00	0.75%	0
	CITYWORTH MORTGAGE LLC	1	$144,720.00	0.19%	0
	CLEVELAND STATE BANK	1	$127,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,217,650.00	1.62%	0
	COBALT MORTGAGE, INC	5	$688,673.00	0.91%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$418,798.29	0.56%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,000.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$136,294.41	0.18%	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	CORNERSTONE BANK	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	$125,625.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$148,800.00	0.2%	0
	CREDIT UNION WEST	1	$127,000.00	0.17%	0
	CROSS KEYS BANK	1	$146,000.00	0.19%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,200.00	0.18%	0
	CU COMMUNITY, LLC	1	$135,800.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$146,470.56	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$138,550.00	0.18%	0
	DAKOTA WEST CREDIT UNION	1	$135,850.00	0.18%	0
	DANE COUNTY CREDIT UNION	1	$135,850.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$512,404.24	0.68%	0
	DFCU FINANCIAL	3	$404,900.00	0.54%	0
	DHA FINANCIAL INC	1	$146,500.00	0.19%	0
	DHI MORTGAGE COMPANY LTD	1	$133,402.51	0.18%	0
	DHI MORTGAGE COMPANY, LTD	1	$132,000.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,321.00	0.18%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$131,427.53	0.17%	0
	ELEVATIONS CREDIT UNION	3	$419,967.00	0.56%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,800.00	0.18%	0
	ENVOY MORTGAGE, LTD	7	$987,700.00	1.31%	0
	EVANSVILLE COMMERCE BANK	1	$148,410.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$425,181.00	0.56%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$148,000.00	0.2%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$135,000.00	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,275.00	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$136,000.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	3	$382,900.00	0.51%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$131,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$420,470.66	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$275,320.00	0.37%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$126,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,100.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$278,900.00	0.37%	0
	FIRST CLOVER LEAF BANK	1	$146,700.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.19%	0
	FIRST FEDERAL BANK	1	$128,000.00	0.17%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,294.99	0.19%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$140,938.14	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$129,800.00	0.17%	0

	FIRST INTERSTATE BANK	2	$252,750.00	0.34%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,625.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,727.00	0.56%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$287,932.00	0.38%	0
	FIRST NATIONAL BANK - EL PASO	1	$140,000.00	0.19%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$134,400.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$127,900.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$139,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	2	$271,500.00	0.36%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$129,575.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$694,400.00	0.92%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,000.00	0.18%	0
	FIRSTAR BANK	1	$144,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	3	$414,840.00	0.55%	0
	FORUM CREDIT UNION	3	$403,566.74	0.54%	0
	FRANKENMUTH CREDIT UNION	1	$145,000.00	0.19%	0
	FREMONT BANK	4	$530,947.15	0.71%	0
	FULTON BANK, N.A	3	$414,400.00	0.55%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$532,289.00	0.71%	0
	GENISYS CREDIT UNION	1	$146,181.13	0.19%	0
	GEO CORP INC	1	$131,100.00	0.17%	0
	GESA CREDIT UNION	1	$132,000.00	0.18%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$134,310.49	0.18%	0
	GRAND BANK	1	$136,000.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$278,000.00	0.37%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$129,980.00	0.17%	0
	GUARANTY FEDERAL	1	$129,750.00	0.17%	0
	GUARANTY TRUST COMPANY	2	$277,850.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$273,604.42	0.36%	0
	GUILD MORTGAGE COMPANY	2	$292,773.40	0.39%	0
	GULF COAST COMMUNITY FCU	1	$133,331.00	0.18%	0
	HNB NATIONAL BANK	1	$141,000.00	0.19%	0
	HOME BANK	1	$134,796.67	0.18%	0
	HOME LOAN ALLIANCE, LLC	1	$125,000.00	0.17%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$148,400.00	0.2%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$132,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	$135,850.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$140,000.00	0.19%	0
	HOMEWISE, INC	1	$128,000.00	0.17%	0
	HOOSAC BANK	1	$132,050.00	0.18%	0

	HORIZON BANK N A	1	$149,300.00	0.2%	0
	HUTCHINSON CREDIT UNION	2	$259,126.13	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	$131,000.00	0.17%	0
	ICON CREDIT UNION	1	$136,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$283,800.00	0.38%	0
	IMORTGAGE.COM, INC	8	$1,099,797.10	1.46%	0
	INDEPENDENT BANK	2	$270,550.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$133,000.00	0.18%	0
	INLANTA MORTGAGE INC	1	$147,440.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$148,490.49	0.2%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	$145,350.00	0.19%	0
	LEADER BANK, N.A	1	$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$257,124.75	0.34%	0
	LIBERTY FIRST CREDIT UNION	1	$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$135,200.00	0.18%	0
	LUANA SAVINGS BANK	1	$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	$147,000.00	0.2%	0
	MAGNA BANK	1	$126,613.20	0.17%	0
	MANN MORTGAGE, LLC	1	$143,250.00	0.19%	0
	MEGASTAR FINANCIAL CORP	3	$422,415.00	0.56%	0
	MEMBER HOME LOAN, LLC	1	$129,000.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	$141,750.00	0.19%	0
	MERIDIAN BANK	1	$128,100.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$148,500.00	0.2%	0
	MICHIGAN MUTUAL, INC	1	$130,125.00	0.17%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0
	MIDLAND COMMUNITY BANK	1	$127,300.00	0.17%	0
	MIDLAND STATES BANK	1	$148,200.00	0.2%	0
	MIDSOUTH BANK	1	$133,600.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$264,745.03	0.35%	0
	MISSOURI CREDIT UNION	1	$143,910.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$131,500.00	0.17%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$138,750.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$382,240.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$130,000.00	0.17%	0
	MOVEMENT MORTGAGE	1	$128,250.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	$144,000.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$128,250.00	0.17%	0
	NAT RES - NEVADA	1	$139,600.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$269,750.00	0.36%	0
	NATIONAL BANK OF OHIO	2	$260,106.86	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,200.00	0.19%	0
	NATIONSTARMORTGAGE	3	$392,950.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.18%	0
	NCB, FSB	2	$285,000.00	0.38%	0
	NETWORK FUNDING, L.P	1	$138,750.00	0.18%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$135,150.00	0.18%	0
	NEW MEXICO BANK AND TRUST	1	$132,050.00	0.18%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$131,015.14	0.17%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$128,041.31	0.17%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$133,000.00	0.18%	0
	ONB BANK AND TRUST COMPANY	1	$134,796.67	0.18%	0
	OPES ADVISORS, INC	1	$132,604.36	0.18%	0
	ORRSTOWN BANK	2	$261,600.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	$135,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$144,591.37	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$141,620.00	0.19%	0
	PALM LENDING, LLC	1	$142,500.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$429,850.00	0.57%	0
	PARKSIDE LENDING, LLC	4	$529,250.00	0.7%	0
	PATELCO CREDIT UNION	1	$132,109.16	0.18%	0
	PENN EAST FEDERAL CREDIT UNION	1	$134,302.48	0.18%	0
	PEOPLE'S BANK AND TRUST	1	$140,000.00	0.19%	0
	PILGRIM BANK	1	$126,800.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$134,350.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,210,925.00	1.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$265,007.00	0.35%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$144,000.00	0.19%	0
	PLAINS COMMERCE BANK	2	$280,050.00	0.37%	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$140,500.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	1	$146,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC	1	$130,500.00	0.17%	0
	PRIMEWEST MORTGAGE	1	$135,150.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	$141,950.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$141,200.77	0.19%	0
	PSECU	6	$800,694.27	1.06%	0
	PULASKI BANK	1	$134,100.00	0.18%	0
	QUALSTAR CREDIT UNION	1	$132,300.43	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$142,500.00	0.19%	0
	RANLIFE, INC	1	$126,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	$134,350.00	0.18%	0
	RCB BANK	1	$141,300.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$693,786.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,000.00	0.18%	0
	RED RIVER BANK	1	$146,300.00	0.19%	0
	REDWOOD CREDIT UNION	2	$272,000.00	0.36%	0
	RESIDENTIAL FINANCE CORPORATION	1	$149,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,794.29	0.19%	0
	RIVER CITIES BANK	1	$142,405.00	0.19%	0
	RIVERLAND CREDIT UNION	1	$128,250.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$145,280.86	0.19%	0
	ROCKY MOUNTAIN BANK	1	$137,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$1,380,662.50	1.83%	0
	RUSHMORE	2	$254,625.00	0.34%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$142,590.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$268,030.81	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,295.92	0.18%	0
	SECURITY STATE BANK	1	$126,524.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$148,000.00	0.2%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$131,600.00	0.17%	0
	SHORE MORTGAGE	1	$133,304.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,623,643.96	2.16%	0
	SKYONE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	SOLVAY BANK	1	$125,914.23	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,500.00	0.17%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$129,000.00	0.17%	0
	SOUTHWEST FUNDING, L.P	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A	2	$275,384.59	0.37%	0

	ST. JAMES MORTGAGE CORPORATION	2	$270,300.00	0.36%	0
	ST.MARY'S BANK	1	$132,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	$132,500.00	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$128,015.28	0.17%	0
	STATE BANK OF THE LAKES	1	$133,200.00	0.18%	0
	STEARNS LENDING INC	2	$268,300.00	0.36%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$140,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	$412,600.00	0.55%	0
	SUMMIT FUNDING, INC	3	$429,190.00	0.57%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$143,848.04	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$148,000.00	0.2%	0
	SYNOVUS MORTGAGE CORP	2	$261,075.05	0.35%	0
	TALMER BANK AND TRUST	1	$131,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$125,875.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$148,775.58	0.2%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$136,000.00	0.18%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$142,000.00	0.19%	0
	THE MORTGAGE SOURCE, INC	2	$267,726.00	0.36%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,320.00	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$126,500.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	$147,100.00	0.2%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$132,554.43	0.18%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$140,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	$273,196.38	0.36%	0
	UNITED WHOLESALE MORTGAGE	17	$2,348,244.33	3.12%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$129,582.00	0.17%	0
	USX FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
	VALLEY NATIONAL BANK	7	$941,583.40	1.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,750.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	$127,312.17	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$531,575.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	$143,366.00	0.19%	0
	WESTBURY BANK	1	$139,000.00	0.18%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$132,525.00	0.18%	0
		WHITE EAGLE CREDIT UNION	1	$126,350.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$410,795.71	0.55%	0
		WISCONSIN BANK AND TRUST	1	$148,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$127,300.00	0.17%	0
		Unavailable	1	$126,000.00	0.02%	0
Total			**552**	**$75,302,599.54**	**100%**	**0**
31417G2W5		1ST COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0
		1ST MARINER BANK	1	$164,756.92	0.22%	0
		1ST SECURITY BANK OF WASHINGTON	1	$167,500.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	18	$2,922,654.00	3.9%	0
		ACHIEVA CREDIT UNION	1	$169,600.00	0.23%	0
		ACOPIA, LLC	1	$160,000.00	0.21%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.22%	0
		AFFILIATED BANK	1	$151,000.00	0.2%	0
		AKRON FIREFIGHTERS CREDIT UNION	1	$173,362.04	0.23%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,600.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$164,100.00	0.22%	0
		AMARILLO NATIONAL BANK	3	$500,500.00	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,600.00	0.2%	0
		AMERICAN BANK	1	$156,339.43	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,300.00	0.21%	0
		AMERICAN PACIFIC MORTGAGE CORP	1	$159,159.92	0.21%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$334,800.00	0.45%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$150,350.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$159,759.02	0.21%	0
		ARIZONA STATE CREDIT UNION	1	$157,500.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$161,500.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$310,099.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$308,000.00	0.41%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$174,337.02	0.23%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$152,250.00	0.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$977,094.77	1.3%	0
		ASSOCIATED CREDIT UNION	1	$163,500.00	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$302,000.00	0.4%	0

	BANCORPSOUTH BANK	3	$484,617.00	0.65%	0
	BANCROFT STATE BANK	1	$154,000.00	0.21%	0
	BANK OF ENGLAND	1	$152,400.00	0.2%	0
	BANK OF HERRIN	1	$151,050.00	0.2%	0
	BANK OF IDAHO	1	$154,581.89	0.21%	0
	BELLCO CREDIT UNION	1	$157,867.09	0.21%	0
	BENEFICIAL BANK	1	$159,839.28	0.21%	0
	BERKSHIRE BANK	1	$155,565.35	0.21%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,350.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$485,700.00	0.65%	0
	BOONE COUNTY NATIONAL BANK	1	$166,250.00	0.22%	0
	BOULDER VALLEY CU	1	$168,800.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,138,050.00	1.52%	0
	BUSEY BANK	1	$168,000.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	0.2%	0
	CASHCALL, INC	21	$3,305,000.00	4.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$155,325.00	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$802,060.00	1.07%	0
	CENTENNIAL LENDING, LLC	1	$162,425.00	0.22%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$150,000.00	0.2%	0
	CENTRIS FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0
	CENTURY LENDING COMPANY	4	$651,466.55	0.87%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,007,830.61	1.35%	0
	CITADEL FEDERAL CREDIT UNION	1	$168,750.00	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$459,600.00	0.61%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$491,250.00	0.66%	0
	COBALT MORTGAGE, INC	10	$1,649,062.38	2.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$945,539.77	1.26%	0
	COLONIAL SAVINGS, F.A	1	$161,282.00	0.22%	0
	COLUMBIA CREDIT UNION	1	$170,000.00	0.23%	0
	COMM NATL BK OF TXRKANA	1	$171,253.00	0.23%	0
	COMMERCE STATE BANK, A CORPORATION	1	$150,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$151,771.06	0.2%	0
	COMMUNITYONE BANK, N.A	1	$164,415.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	$329,736.72	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	$479,249.00	0.64%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$152,386.00	0.2%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$310,831.40	0.41%	0
	DATCU	1	$150,827.48	0.2%	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$307,774.08	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,653.30	0.43%	0

	DFCU FINANCIAL	1	$156,000.00	0.21%	0
	DHI MORTGAGE COMPANY LTD	1	$150,386.00	0.2%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$150,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	3	$492,150.00	0.66%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$150,997.96	0.2%	0
	ENVOY MORTGAGE, LTD	2	$331,700.00	0.44%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$318,450.00	0.43%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$318,775.00	0.43%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$159,000.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$645,510.00	0.86%	0
	EXCEL MORTGAGE SERVICING, INC	5	$790,941.00	1.06%	0
	FARMERS STATE BANK	1	$155,100.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$174,800.00	0.23%	0
	FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,953.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,080.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$165,000.00	0.22%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$172,545.43	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$154,500.00	0.21%	0
	FIRST BANK & TRUST	1	$153,663.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,700.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.2%	0
	FIRST COLEBROOK BANK	1	$167,000.00	0.22%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,752.99	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$164,250.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$168,751.03	0.23%	0
	FIRST HOME MORTGAGE CORPORATION	1	$167,920.00	0.22%	0
	FIRST INTERSTATE BANK, MONTANA	1	$159,080.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,260.00	0.2%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$160,075.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$156,800.00	0.21%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK USA	1	$165,625.64	0.22%	0
	FIRST NIAGARA BANK, N.A	1	$152,100.00	0.2%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$314,200.00	0.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	2	$315,200.00	0.42%	0
	FORT COMUNITY CREDIT UNION	1	$156,875.00	0.21%	0
	FORUM CREDIT UNION	1	$156,733.54	0.21%	0
	FORWARD FINANCIAL BANK SSB	1	$156,000.00	0.21%	0
	FREMONT BANK	8	$1,310,136.99	1.75%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,149.38	0.22%	0
	FULTON BANK, N.A	1	$150,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$153,700.00	0.21%	0
	GEORGIA UNITED CREDIT UNION	1	$159,000.00	0.21%	0
	GESA CREDIT UNION	2	$309,888.17	0.41%	0
	GMFS LLC	5	$818,853.00	1.09%	0
	GRAND BANK	1	$168,000.00	0.22%	0
	GREAT WESTERN BANK	1	$161,250.00	0.22%	0
	GREENLIGHT FINANCIAL SERVICES	1	$153,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$156,700.00	0.21%	0
	GUILD MORTGAGE COMPANY	14	$2,263,371.47	3.02%	0
	HOME PLACE MORTGAGE LOANS INC	1	$154,800.00	0.21%	0
	HOME STATE BANK NA	1	$166,400.00	0.22%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$171,200.00	0.23%	0
	HOMEBANK	1	$174,250.00	0.23%	0
	HOMESTEAD FUNDING CORP	3	$498,187.29	0.67%	0
	IMORTGAGE.COM, INC	4	$665,350.00	0.89%	0
	INDEPENDENT BANK	1	$171,000.00	0.23%	0
	INFINITE MORTGAGE SERVICES	1	$159,764.29	0.21%	0
	INTERBANK	1	$167,000.00	0.22%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,875.00	0.22%	0
	JAMES B. NUTTER & COMPANY	1	$154,700.00	0.21%	0
	JMAC LENDING, INC	1	$169,000.00	0.23%	0
	JOHNSON BANK	1	$158,550.00	0.21%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$167,547.27	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$173,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$641,850.00	0.86%	0
	LANDMARK CREDIT UNION	1	$158,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORAITON	1	$155,610.00	0.21%	0
	LEND SMART MORTGAGE, LLC	1	$155,803.52	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,600.00	0.2%	0
	MACON BANK, INC	1	$163,000.00	0.22%	0
	MAGNA BANK	1	$163,553.30	0.22%	0
	MARQUETTE BANK	1	$159,527.82	0.21%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0

	MAVERICK FUNDING CORP	1	$157,500.00	0.21%	0
	MEGASTAR FINANCIAL CORP	3	$516,606.86	0.69%	0
	MEMBER SELECT	1	$155,000.00	0.21%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$150,000.00	0.2%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$156,800.00	0.21%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.22%	0
	METRO CREDIT UNION	1	$164,751.48	0.22%	0
	MICHIGAN MUTUAL INC	1	$153,250.00	0.2%	0
	MID-ISLAND MORTGAGE CORP	1	$154,800.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$150,000.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.21%	0
	MORTGAGE CENTER, LLC	1	$150,300.00	0.2%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,250.00	0.21%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$168,495.83	0.22%	0
	NAPUS FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
	NAT RES - SAN DIEGO COUNTY	1	$157,500.00	0.21%	0
	NATIONSTARMORTGAGE	3	$483,000.00	0.64%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,000.00	0.22%	0
	NCB, FSB	1	$152,000.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$158,660.67	0.21%	0
	NETWORK FUNDING, L.P	1	$169,100.00	0.23%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$154,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$166,400.00	0.22%	0
	ONB BANK AND TRUST COMPANY	1	$168,495.83	0.22%	0
	PACIFIC BAY LENDING GROUP	2	$316,000.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$172,500.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$484,947.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,250.00	0.22%	0
	PARKSIDE LENDING, LLC	1	$173,000.00	0.23%	0
	PATELCO CREDIT UNION	6	$938,381.32	1.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$636,600.00	0.85%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$315,000.00	0.42%	0
	PLAINS COMMERCE BANK	1	$157,330.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	$335,000.00	0.45%	0
	PMAC LENDING SERVICES, INC	1	$174,000.00	0.23%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,400.00	0.43%	0
	PRIMEWEST MORTGAGE	1	$157,500.00	0.21%	0
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$164,800.00	0.22%	0
	PSECU	1	$150,000.00	0.2%	0
	RABOBANK, N.A	1	$168,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,312,200.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$152,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	$155,300.00	0.21%	0
	RENASANT BANK	1	$159,750.00	0.21%	0
	RIVER VALLEY BANK	1	$150,100.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$340,650.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,451,595.96	3.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$158,000.00	0.21%	0
	SALAL CREDIT UNION	1	$150,000.00	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$154,766.55	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$171,690.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	$163,751.21	0.22%	0
	SHORE MORTGAGE	2	$308,175.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$669,425.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,400.00	0.22%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$152,000.00	0.2%	0
	ST.MARY'S BANK	1	$152,000.00	0.2%	0
	STEARNS LENDING INC	5	$790,357.41	1.06%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	$308,500.00	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$172,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	$802,675.51	1.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$161,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$156,605.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,504.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$323,590.00	0.43%	0
	TOWNE MORTGAGE COMPANY	1	$174,559.00	0.23%	0
	TRUSTONE	1	$157,500.00	0.21%	0
	TWINSTAR CREDIT UNION	1	$151,725.00	0.2%	0
	TWO RIVERS BANK	1	$155,000.00	0.21%	0
	UNITED BANK &TRUST	1	$170,400.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	$158,000.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	$160,567.79	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	$2,073,540.00	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$157,500.00	0.21%	0

		UNIVERSAL LENDING CORPORATION	1	$162,759.86	0.22%	0
		VALLEY NATIONAL BANK	4	$667,520.90	0.89%	0
		VERITAS FUNDING, LLC	1	$152,910.00	0.2%	0
		VIRGINIA CREDIT UNION, INC	1	$156,750.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$977,500.00	1.3%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$156,750.00	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$309,500.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	4	$633,905.41	0.85%	0
		WAUKESHA STATE BANK	1	$155,200.00	0.21%	0
		WEBSTER BANK, N.A	1	$155,780.19	0.21%	0
		WESTBURY BANK	1	$159,600.00	0.21%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,500.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$314,528.43	0.42%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,000.00	0.23%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$172,900.00	0.23%	0
		WOODTRUST BANK NA	1	$153,163.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$153,600.00	0.25%	0
Total			**466**	**$74,913,097.38**	**100%**	**0**
31417G2X3		1ST NAT'L BANK OF GRANT PARK	2	$32,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	5	$303,675.00	1.22%	0
		ADVANTAGE BANK	2	$120,795.44	0.49%	0
		AFFILIATED MORTGAGE SERVICES	1	$43,920.00	0.18%	0
		ALABAMA TEACHERS CREDIT UNION	1	$72,000.00	0.29%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,885.53	0.31%	0
		ALLIANT BANK	1	$61,750.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$84,500.00	0.34%	0
		ALPENA ALCONA AREA C. U	2	$148,500.00	0.6%	0
		ALPINE BANK & TRUST CO	2	$151,746.42	0.61%	0
		AMARILLO NATIONAL BANK	1	$35,000.00	0.14%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$79,700.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$203,000.00	0.82%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$49,500.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$408,700.00	1.65%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.28%	0
		ARIZONA FEDERAL CREDIT UNION	2	$135,450.15	0.55%	0
		ARIZONA STATE CREDIT UNION	1	$68,000.00	0.27%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$953,558.16	3.84%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$46,933.77	0.19%	0
	BANCORPSOUTH BANK	1	$61,500.00	0.25%	0
	BANK OF AKRON	1	$77,600.00	0.31%	0
	BANK OF ENGLAND	1	$65,000.00	0.26%	0
	BANK OF SULLIVAN	1	$50,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$118,421.36	0.48%	0
	BANKTEXAS	1	$77,200.00	0.31%	0
	BANNER BANK	1	$74,200.00	0.3%	0
	BAXTER CREDIT UNION	1	$84,000.00	0.34%	0
	BAYLAKE BANK	1	$69,000.00	0.28%	0
	BLACKHAWK BANK	2	$130,400.00	0.52%	0
	BLUELEAF LENDING, LLC	1	$41,600.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$257,850.00	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	$84,677.82	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	$68,600.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,300.00	0.34%	0
	BUSEY BANK	3	$179,787.54	0.72%	0
	C.U. MORTGAGE SERVICES, INC	1	$58,900.00	0.24%	0
	CABARRUS BANK & TRUST	1	$45,800.00	0.18%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$388,700.00	1.56%	0
	CENTRAL BANK ILLINOIS	1	$38,000.00	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$49,500.00	0.2%	0
	CENTRAL TRUST BANK	1	$59,200.00	0.24%	0
	CENTRIS FEDERAL CREDIT UNION	2	$147,500.00	0.59%	0
	CENTURY LENDING COMPANY	1	$64,277.33	0.26%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$78,750.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,999.00	0.31%	0
	CIS DIRECT LENDING BRANCH	1	$60,479.00	0.24%	0
	CITIZENS FINANCIAL BANK	1	$24,000.00	0.1%	0
	CITIZENS FIRST BANK	2	$121,200.00	0.49%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$200,720.00	0.81%	0
	CITIZENS STATE BANK	1	$36,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$81,700.00	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$66,104.62	0.27%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$48,000.00	0.19%	0
	CLEVELAND STATE BANK	2	$125,600.00	0.51%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$152,400.00	0.61%	0
	CO-OP SERVICES CREDIT UNION	2	$91,229.94	0.37%	0
	COBALT MORTGAGE, INC	4	$299,850.00	1.21%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$41,141.95	0.17%	0
	COLORADO EAST BANK & TRUST	1	$51,200.00	0.21%	0
	COLORADO EAST BANK AND TRUST	1	$37,000.00	0.15%	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.32%	0
	COMMUNITY FIRST BANK	2	$119,322.31	0.48%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$78,800.00	0.32%	0
	COMMUNITYONE BANK, N.A	1	$53,900.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$99,000.00	0.4%	0
	CONNEXUS CREDIT UNION	1	$83,800.00	0.34%	0
	CORNERSTONE HOME LENDING, INC	1	$76,000.00	0.31%	0
	COVANTAGE CREDIT UNION	1	$56,700.00	0.23%	0
	CRBNA	1	$71,000.00	0.29%	0
	CREDIT UNION WEST	1	$65,000.00	0.26%	0
	CU CHANNELS, LLC	1	$82,450.00	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,896.98	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,187.28	0.52%	0
	DEWITT SAVINGS BANK	1	$76,000.00	0.31%	0
	DFCU FINANCIAL	1	$66,000.00	0.27%	0
	DHCU COMMUNITY CREDIT UNION	2	$122,050.00	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$70,800.00	0.29%	0
	ENVISION CREDIT UNION	1	$41,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$117,400.00	0.47%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$82,000.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,200.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$162,500.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	5	$357,975.00	1.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$78,327.00	0.32%	0
	FARMERS & MERCHANTS BANK	2	$104,304.64	0.42%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$54,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$52,250.00	0.21%	0
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	$60,000.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,200.00	0.33%	0
	FIRST BANK PUERTO RICO	2	$136,712.64	0.55%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,000.00	0.27%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$64,500.00	0.26%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$83,517.86	0.34%	0
	FIRST COMMUNITY CREDIT UNION	1	$38,001.00	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00	0.31%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$59,915.46	0.24%	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	0.31%	0
	FIRST INTERSTATE BANK	2	$118,000.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	2	$96,720.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$133,000.00	0.54%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$138,300.00	0.56%	0
	FIRST NATIONAL BANK BERLIN	1	$74,575.00	0.3%	0
	FIRST NIAGARA BANK, N.A	1	$76,000.00	0.31%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,445.13	0.27%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$42,845.00	0.17%	0
	FIRST STATE BANK OF ILLINOIS	1	$61,200.00	0.25%	0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,500.00	0.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$317,825.00	1.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0
	FIRSTMERIT BANK, N.A	6	$404,125.00	1.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$76,504.61	0.31%	0
	FOUNTAIN CITY FUNDING, INC	1	$80,500.00	0.32%	0
	FOX RIVER STATE BANK	1	$66,025.00	0.27%	0
	FOX VALLEY SAVINGS BANK	1	$80,000.00	0.32%	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0
	FULTON BANK OF NEW JERSEY	1	$67,500.00	0.27%	0
	FULTON BANK, N.A	2	$118,125.00	0.48%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0
	GESA CREDIT UNION	1	$77,890.10	0.31%	0
	GMFS LLC	2	$146,200.00	0.59%	0
	GREAT WESTERN BANK	4	$217,923.40	0.88%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$84,400.00	0.34%	0
	GREENBOX LOANS INC	1	$47,107.03	0.19%	0
	GREENBOX LOANS, INC	2	$165,675.00	0.67%	0
	GREENLIGHT FINANCIAL SERVICES	1	$73,500.00	0.3%	0
	GTE FEDERAL CREDIT UNION	1	$47,500.00	0.19%	0
	GUTHRIE COUNTY STATE BANK	1	$78,000.00	0.31%	0
	HERGET BANK, NATIONAL ASSOCIATION	4	$267,355.00	1.08%	0
	HOME BANK	1	$43,935.18	0.18%	0
	HOME STATE BANK NA	3	$221,300.00	0.89%	0
	HOMESTEAD FUNDING CORP	1	$63,907.78	0.26%	0
	HONOR CREDIT UNION	1	$63,750.00	0.26%	0
	HOOSAC BANK	1	$23,000.00	0.09%	0
	HORIZON BANK N A	2	$152,250.00	0.61%	0
	HORIZON BANK, N.A	1	$39,211.00	0.16%	0
	HUTCHINSON CREDIT UNION	1	$61,550.00	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.3%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$112,500.00	0.45%	0
	IMORTGAGE.COM, INC	6	$400,500.00	1.61%	0
	INDEPENDENT BANK	6	$406,300.00	1.64%	0

	ISB COMMUNITY BANK	1	$80,800.00	0.33%	0
	JEFFERSON BANK OF MISSOURI	1	$60,200.00	0.24%	0
	KENT COUNTY CREDIT UNION	1	$79,500.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$58,000.00	0.23%	0
	LANDMARK CREDIT UNION	1	$52,368.00	0.21%	0
	LAYTON STATE BANK	1	$76,000.00	0.31%	0
	LONE STAR NATIONAL BANK	1	$77,887.62	0.31%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	MACON BANK, INC	1	$73,000.00	0.29%	0
	MARQUETTE BANK	1	$41,325.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$59,200.00	0.24%	0
	MCT CREDIT UNION	1	$83,878.97	0.34%	0
	MEGASTAR FINANCIAL CORP	2	$126,000.00	0.51%	0
	MEMBER HOME LOAN, LLC	2	$148,200.00	0.6%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$83,878.97	0.34%	0
	MICHIGAN MUTUAL INC	1	$64,000.00	0.26%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.2%	0
	MIDFLORIDA CREDIT UNION	2	$113,600.00	0.46%	0
	MIDWEST BANK N.A	1	$75,000.00	0.3%	0
	MORTGAGE CENTER, LLC	3	$203,950.01	0.82%	0
	MOVEMENT MORTGAGE, LLC	1	$84,227.00	0.34%	0
	MVB BANK, INC	1	$61,000.00	0.25%	0
	NAT RES - SAN DIEGO COUNTY	1	$45,300.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$79,740.00	0.32%	0
	NCB, FSB	2	$86,961.95	0.35%	0
	NETWORK FUNDING, L.P	3	$209,000.00	0.84%	0
	NUMERICA CREDIT UNION	1	$58,400.00	0.24%	0
	ONE CREDIT UNION	1	$63,907.78	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0
	ORRSTOWN BANK	2	$132,500.00	0.53%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$74,000.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$43,938.00	0.18%	0
	PANHANDLE STATE BANK	1	$80,500.00	0.32%	0
	PAPER CITY SAVINGS	1	$74,500.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,000.00	0.34%	0
	PARK BANK	1	$83,484.00	0.34%	0
	PATELCO CREDIT UNION	1	$63,750.00	0.26%	0
	PATHFINDER BANK	1	$76,800.00	0.31%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$83,600.00	0.34%	0
	PEOPLES BANK, A WA CORPORATION	1	$62,000.00	0.25%	0
	PEOPLES INDEPENDENT BANK	1	$46,800.00	0.19%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$79,887.28	0.32%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	$59,440.00	0.24%	0
	PRIMEWEST MORTGAGE	2	$132,900.00	0.54%	0
	PROFED FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0
	PROGRESSIVE BANK	1	$77,000.00	0.31%	0
	PSECU	1	$39,920.00	0.16%	0
	PURDUE FEDERAL CU	1	$63,750.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$118,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$73,500.00	0.3%	0
	RED RIVER BANK	2	$108,120.18	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	$22,100.00	0.09%	0
	RENASANT BANK	1	$56,320.00	0.23%	0
	RESMAC INC., A CORPORATION	1	$71,122.36	0.29%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$64,000.00	0.26%	0
	RIVER CITIES BANK	1	$66,200.00	0.27%	0
	RIVER VALLEY BANK	2	$146,700.00	0.59%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$82,275.89	0.33%	0
	ROYAL BANK	1	$68,385.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	4	$266,858.71	1.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,900.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$196,500.00	0.79%	0
	SMW FINANCIAL, LLC	1	$54,937.39	0.22%	0
	SOLVAY BANK	1	$65,902.77	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$84,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	$49,914.41	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	4	$241,900.00	0.97%	0
	STATE BANK OF THE LAKES	1	$48,000.00	0.19%	0
	STATE SAVINGS BANK	1	$70,400.00	0.28%	0
	STEARNS LENDING INC	2	$153,000.00	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	$68,000.00	0.27%	0
	SUMMIT FUNDING, INC	2	$114,350.00	0.46%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$61,021.95	0.25%	0
	SWBC MORTGAGE CORPORATION	1	$59,200.00	0.24%	0
	TEAM ONE CREDIT UNION	1	$61,110.00	0.25%	0
	TELCO COMMUNITY CREDIT UNION	1	$71,898.55	0.29%	0
	TEXAS BANK	1	$76,000.00	0.31%	0
	THE BANK OF MAINE	1	$71,000.00	0.29%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$70,300.81	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	$69,500.00	0.28%	0

		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$62,162.29	0.25%	0
		THE CITIZENS BANK OF PHILADELPHIA	1	$51,000.00	0.21%	0
		THE FARMERS NATIONAL BANK	1	$80,000.00	0.32%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$83,125.00	0.33%	0
		THE HARVARD STATE BANK	1	$81,000.00	0.33%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$56,000.00	0.23%	0
		TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
		TLC COMMUNITY CREDIT UNION	1	$79,800.00	0.32%	0
		TOMPKINS STATE BANK	1	$56,000.00	0.23%	0
		TRUSTONE	2	$131,700.00	0.53%	0
		TWINSTAR CREDIT UNION	1	$79,850.00	0.32%	0
		UNITED WHOLESALE MORTGAGE	5	$340,900.00	1.37%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$131,875.00	0.53%	0
		VERITAS FUNDING, LLC	1	$80,000.00	0.32%	0
		VYSTAR CREDIT UNION	1	$53,000.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,750.00	0.25%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$76,500.00	0.31%	0
		WASHINGTON TRUST BANK	2	$144,500.00	0.58%	0
		WATERSTONE MORTGAGE CORPORATION	2	$96,500.00	0.39%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$54,500.00	0.22%	0
		WESTERN NATIONAL BANK	1	$57,950.00	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$84,800.00	0.34%	0
		WOOD & HUSTON BANK	1	$78,400.00	0.17%	0
Total			**379**	**$24,839,957.01**	**100%**	**0**
31417G2Y1		360 MORTGAGE GROUP, LLC	2	$645,000.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,924,970.00	3.04%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$304,700.00	0.12%	0
		ACCESS CAPITAL FUNDING, LLC	1	$238,000.00	0.09%	0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.1%	0
		ADVANTAGE BANK	1	$190,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	3	$723,034.00	0.28%	0
		AKT AMERICAN CAPITAL, INC	1	$441,962.29	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$686,410.25	0.26%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$310,785.00	0.12%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$228,500.00	0.09%	0
		ALLIED MORTGAGE GROUP	1	$367,457.86	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$284,500.00	0.11%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$202,400.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,528,980.69	0.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,800.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$823,291.00	0.32%	0
	AMERIHOME MORTGAGE CORPORATION	1	$190,000.00	0.07%	0
	AMERIPRO FUNDING, INC	2	$697,610.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$197,505.00	0.08%	0
	ARK MORTGAGE INC	1	$309,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$275,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$587,318.00	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$178,300.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.09%	0
	AUBURNBANK	1	$417,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$298,300.00	0.11%	0
	BANCORPSOUTH BANK	1	$417,000.00	0.16%	0
	BANK OF COMMERCE MORTGAGE	1	$620,000.00	0.24%	0
	BANK OF ENGLAND	1	$213,300.00	0.08%	0
	BANK OF HAWAII	3	$1,431,110.00	0.55%	0
	BANK OF LANCASTER	1	$222,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$222,480.00	0.09%	0
	BANK OF THE CASCADES	1	$214,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,110,757.14	0.43%	0
	BANKFIRST	1	$230,000.00	0.09%	0
	BAXTER CREDIT UNION	1	$192,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	$225,000.00	0.09%	0
	BELLCO CREDIT UNION	1	$188,022.59	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$900,000.00	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	$280,250.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$565,600.00	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,944.63	0.13%	0
	CALIFORNIA CREDIT UNION	2	$582,452.68	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$232,000.00	0.09%	0
	CASHCALL, INC	38	$12,783,096.26	4.9%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,319,316.00	0.89%	0
	CENTENNIAL LENDING, LLC	1	$194,900.00	0.07%	0

	CENTRAL PACIFIC BANK A CORPORATION	1	$350,550.00	0.13%	0
	CENTURY LENDING COMPANY	7	$2,022,004.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	24	$7,208,589.60	2.76%	0
	CITIZENS BANK	1	$283,161.87	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$997,111.00	0.38%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$352,000.00	0.13%	0
	CMC HOME LENDING	1	$296,661.31	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,498,357.90	2.49%	0
	CO-OP SERVICES CREDIT UNION	1	$201,901.92	0.08%	0
	COBALT MORTGAGE, INC	21	$7,422,106.00	2.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,701,710.04	0.65%	0
	COMMERCE MORTGAGE	1	$227,664.11	0.09%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,125.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	1	$376,000.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$229,000.00	0.09%	0
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$335,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$622,972.00	0.24%	0
	CU CHANNELS, LLC	1	$343,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$663,469.52	0.25%	0
	CUSO MORTGAGE CORPORATION	1	$191,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$490,850.00	0.19%	0
	DEERE EMPLOYEES CREDIT UNION	1	$275,593.40	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$368,000.00	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,017,510.91	0.39%	0
	DFCU FINANCIAL	1	$217,550.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	3	$788,056.00	0.3%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$699,118.57	0.27%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$573,800.00	0.22%	0
	DUPAGE CREDIT UNION	1	$192,275.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$924,000.00	0.35%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$535,200.00	0.21%	0
	ENVOY MORTGAGE, LTD	6	$1,755,480.77	0.67%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,745,586.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$234,600.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.07%	0
	EVOLVE BANK & TRUST	3	$714,628.00	0.27%	0

	EXCEL MORTGAGE SERVICING, INC	11	$3,547,033.00	1.36%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$592,750.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$290,225.00	0.11%	0
	FARMERS STATE BANK	1	$223,250.00	0.09%	0
	FBC MORTGAGE, LLC	1	$276,942.00	0.11%	0
	FIDELITY BANK	1	$195,750.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$277,200.00	0.11%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,750.00	0.08%	0
	FIDELITY BANK OF TEXAS	1	$231,830.00	0.09%	0
	FIDELITY COOPERATIVE BANK	1	$276,800.00	0.11%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$198,750.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	1	$191,900.00	0.07%	0
	FIRST BANK PUERTO RICO	1	$400,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,551,500.00	0.98%	0
	FIRST COMMAND BANK	1	$216,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	$184,200.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$193,500.00	0.07%	0
	FIRST FEDERAL BANK	2	$575,800.00	0.22%	0
	FIRST FLORIDA CREDIT UNION	1	$272,000.00	0.1%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,324.39	0.1%	0
	FIRST INTERSTATE BANK	4	$894,650.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,426.00	0.07%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$232,750.00	0.09%	0
	FIRST REPUBLIC BANK	1	$501,243.90	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$234,675.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$936,950.00	0.36%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$996,617.00	0.38%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,206,534.61	0.46%	0
	FIRSTBANK	1	$193,800.00	0.07%	0
	FIRSTMERIT BANK, N.A	1	$321,600.00	0.12%	0
	FNB BANK, N.A	2	$637,725.00	0.24%	0
	FORUM CREDIT UNION	3	$552,018.02	0.21%	0
	FREMONT BANK	14	$5,000,056.53	1.92%	0
	FULTON BANK, N.A	4	$1,355,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP LLC	1	$299,580.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,017,670.00	0.39%	0
	GESA CREDIT UNION	1	$233,750.00	0.09%	0
	GMFS LLC	4	$1,223,150.00	0.47%	0
	GRAND BANK NA	1	$272,800.00	0.1%	0
	GRANITE STATE CREDIT UNION	1	$291,560.20	0.11%	0
	GREAT WESTERN BANK	2	$452,000.00	0.17%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$643,800.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$384,600.00	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.08%	0
	GUARANTY TRUST COMPANY	2	$496,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	6	$1,764,654.78	0.68%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$176,000.00	0.07%	0
	HOME STATE BANK NA	2	$797,000.00	0.31%	0
	HOMEFIRST MORTGAGE, LLC	1	$403,778.10	0.15%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$246,691.00	0.09%	0
	HOMETOWN LENDERS LLC	3	$738,400.00	0.28%	0
	HOMETOWN LENDERS, LLC	1	$178,500.00	0.07%	0
	IMORTGAGE.COM, INC	5	$1,634,592.00	0.63%	0
	INDEPENDENT BANK	2	$475,560.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$292,486.89	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$565,000.00	0.22%	0
	INVESTORS HOME MORTGAGE	2	$670,000.00	0.26%	0
	JMAC LENDING, INC	1	$620,000.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$288,750.00	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$365,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	$279,841.72	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$3,108,250.00	1.19%	0
	LEADER BANK N.A	1	$479,000.00	0.18%	0
	LEADER BANK, N.A	9	$2,803,650.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC	1	$472,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$305,900.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	$229,653.58	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,489,299.62	0.57%	0
	LIBERTY SAVINGS BANK, FSB	2	$595,032.34	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	$596,235.20	0.23%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$332,000.00	0.13%	0
	MARQUETTE BANK	1	$403,750.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$331,000.00	0.13%	0
	MAS ASSOCIATES, LLC	1	$290,000.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,500.00	0.08%	0
	MAVERICK FUNDING CORP	1	$393,900.00	0.15%	0
	MEGASTAR FINANACIAL CORP	1	$279,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,947,720.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$288,000.00	0.11%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$267,797.75	0.1%	0
	MERIDIAN BANK	1	$306,000.00	0.12%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$282,000.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	$176,000.00	0.07%	0
	MID-ISLAND MORTGAGE CORP	1	$279,000.00	0.11%	0
	MINNESOTA BANK AND TRUST	1	$275,400.00	0.11%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,535,142.52	0.97%	0
	MORTGAGE CENTER, LLC	1	$290,800.00	0.11%	0
	MORTGAGE NOW INC	1	$416,371.93	0.16%	0
	MOVEMENT MORTGAGE, LLC	3	$763,545.00	0.29%	0
	NAT RES - SAN DIEGO COUNTY	5	$1,676,600.00	0.64%	0
	NATIONSTARMORTGAGE	8	$2,319,416.85	0.89%	0
	NETWORK FUNDING, L.P	1	$334,400.00	0.13%	0
	NEW MEXICO BANK AND TRUST	1	$342,000.00	0.13%	0
	NORTHWAY BANK	1	$179,000.00	0.07%	0
	NORTHWOODS BANK OF MINNESOTA	1	$182,400.00	0.07%	0
	NUMERICA CREDIT UNION	1	$222,100.00	0.09%	0
	NUVISION FCU	1	$323,200.00	0.12%	0
	O A MORTGAGE SERVICES	3	$1,145,000.00	0.44%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.08%	0
	ONEUNITED BANK	2	$508,000.00	0.19%	0
	OPES ADVISORS, INC	2	$981,000.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$390,400.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$370,500.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,471,658.69	0.56%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,288,600.00	0.49%	0
	PARKSIDE LENDING LLC	1	$579,145.54	0.22%	0
	PARKSIDE LENDING, LLC	13	$4,632,206.00	1.78%	0
	PATELCO CREDIT UNION	2	$627,579.24	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$252,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,811,577.96	2.23%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,671,900.00	0.64%	0
	PINNACLE MORTGAGE, INC	1	$474,168.24	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$530,646.16	0.2%	0
	PLAZA HOME MORTGAGE INC	2	$463,610.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	8	$2,339,800.00	0.9%	0
	PLAZA HOME MORTGAGE,INC	4	$1,138,500.00	0.44%	0

	PMAC LENDING SERVICES, INC	1	$176,250.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$593,700.00	0.23%	0
	POLONIA BANK	1	$353,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	$261,108.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$223,684.38	0.09%	0
	PROGRESSIVE BANK	1	$185,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	$194,000.00	0.07%	0
	PROVINCIAL BANK	1	$287,747.00	0.11%	0
	PSECU	1	$266,506.80	0.1%	0
	R P FUNDING, INC	1	$247,200.00	0.09%	0
	RANLIFE, INC	1	$281,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,206,850.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$2,156,478.33	0.83%	0
	RED RIVER BANK	1	$188,715.33	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	$191,250.00	0.07%	0
	RENASANT BANK	1	$189,150.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$226,665.58	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$621,500.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0
	ROCKY MOUNTAIN BANK	1	$188,973.90	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$314,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$3,350,645.72	1.28%	0
	RUSHMORE	5	$1,937,450.00	0.74%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$760,916.45	0.29%	0
	SALAL CREDIT UNION	1	$336,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$213,428.06	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,417,750.00	0.93%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$602,800.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,107.20	0.07%	0
	SECURITY STATE BANK	1	$228,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$320,000.00	0.12%	0
	SHEA MORTGAGE INC	5	$1,667,843.00	0.64%	0
	SHORE MORTGAGE	2	$631,075.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$9,059,642.45	3.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,456,750.00	0.56%	0
	SOVEREIGN BANK, N.A	12	$3,362,883.81	1.29%	0
	SPACE COAST CREDIT UNION	1	$193,614.35	0.07%	0
	ST.MARY'S BANK	1	$232,561.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	$270,560.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$175,760.00	0.07%	0

	STATE BANK OF THE LAKES	1	$412,500.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$180,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$218,500.00	0.08%	0
	STEARNS LENDING INC	24	$7,336,047.59	2.81%	0
	STOCKMAN BANK OF MONTANA	2	$438,975.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$261,900.00	0.1%	0
	SUMMIT FUNDING, INC	1	$199,200.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$367,582.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	$257,000.00	0.1%	0
	TEXANS CREDIT UNION	1	$225,167.80	0.09%	0
	THE COLUMBIA BANK	1	$244,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$376,000.00	0.14%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$316,000.00	0.12%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$380,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$427,500.00	0.16%	0
	THE MORTGAGE SOURCE, INC	2	$354,950.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$331,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,550.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$177,600.00	0.07%	0
	TRADITION MORTGAGE LLC	1	$399,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	$307,200.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$389,620.94	0.15%	0
	UNITED BANK	1	$268,400.00	0.1%	0
	UNITED BANK &TRUST	2	$626,500.00	0.24%	0
	UNITED CONSUMERS CREDIT UNION	1	$188,883.49	0.07%	0
	UNITED WHOLESALE MORTGAGE	32	$9,917,248.00	3.8%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$584,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	$266,365.66	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	$192,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$323,000.00	0.12%	0
	VALLEY NATIONAL BANK	16	$4,684,155.98	1.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$293,400.00	0.11%	0
	VECTRA BANK COLORADO, NA	1	$227,656.60	0.09%	0
	VERITAS FUNDING, LLC	1	$292,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$276,982.20	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$300,000.00	0.11%	0
	VYSTAR CREDIT UNION	1	$187,980.00	0.07%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,775,207.00	1.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,944,806.77	0.75%	0
		WATERSTONE MORTGAGE CORPORATION	3	$1,020,168.00	0.39%	0
		WEBSTER BANK, N.A	6	$1,475,690.18	0.57%	0
		WELLS FARGO BANK, N.A	1	$268,700.00	0.1%	0
		WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.08%	0
		WESTERN STATE BANK, A CORPORATION	1	$270,400.00	0.1%	0
		WESTSTAR MORTGAGE, INC	4	$1,432,697.21	0.55%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$757,458.31	0.29%	0
		WISCONSIN BANK AND TRUST	1	$276,450.00	0.11%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	4	$977,812.22	0.37%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$281,437.00	0.11%	0
Total			**865**	**$260,946,466.38**	**100%**	**0**
31417G2Z8		1ST MARINER BANK	1	$221,735.38	1.04%	0
		ACADEMY MORTGAGE CORPORATION	1	$619,537.17	2.9%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,861.97	1.38%	0
		CASHCALL, INC	1	$279,750.43	1.31%	0
		EVERBANK	3	$1,033,207.03	4.83%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	$14,032,022.24	65.66%	0
		FIRST MIDWEST BANK	2	$459,564.30	2.15%	0
		FIRST MORTGAGE COMPANY, LLC	1	$184,410.34	0.86%	0
		FIRST REPUBLIC BANK	2	$748,810.87	3.5%	0
		INFINITE MORTGAGE SERVICES, LLC	1	$184,215.32	0.86%	0
		INTERBANK MORTGAGE COMPANY	1	$612,992.35	2.87%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,109.91	1.94%	0
		PATELCO CREDIT UNION	1	$349,112.10	1.63%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$477,777.37	2.24%	0
		SYNOVUS MORTGAGE CORP	1	$292,976.15	1.37%	0
		UNITED WHOLESALE MORTGAGE	1	$415,270.34	1.94%	0
		WESTSTAR MORTGAGE, INC- VA	1	$200,245.94	0.94%	0
		Unavailable	2	$550,200.00	2.58%	0
Total			**70**	**$21,370,799.21**	**100%**	**0**
31417G3A2		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$705,934.30	13.13%	0
		FIRST HAWAIIAN BANK	1	$617,144.71	11.48%	0
		FIRST MORTGAGE COMPANY, LLC	1	$180,244.67	3.35%	0
			1	$339,701.61	6.32%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
		Unavailable	11	$3,534,728.48	65.72%	0
Total			**16**	**$5,377,753.77**	**100%**	**0**
31417G3B0		CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$181,740.63	10.09%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,250.00	9.79%	0
		Unavailable	5	$1,442,620.51	80.12%	0
Total			**7**	**$1,800,611.14**	**100%**	**0**
31417G3C8		CITY NATIONAL BANK	1	$94,688.11	6.4%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$105,997.25	7.16%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$81,506.14	5.51%	0
		Unavailable	13	$1,198,142.13	80.93%	0
Total			**16**	**$1,480,333.63**	**100%**	**0**
31417G3D6		Unavailable	8	$2,658,883.95	100%	0
Total			**8**	**$2,658,883.95**	**100%**	**0**
31417G3F1		1ST UNITED BANK	1	$46,800.00	0.19%	0
		ABBEVILLE BUILDING & LOAN	1	$50,000.00	0.2%	0
		ABERDEEN PROVING GROUND FCU	1	$59,000.00	0.23%	0
		ALABAMA ONE CREDIT UNION	2	$89,000.00	0.35%	0
		ALLIANCE BANK	1	$105,000.00	0.42%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,056,109.92	4.2%	0
		AMERICAN BANK	7	$399,626.14	1.59%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,760.00	0.17%	0
		AMERICAN BANK CENTER	1	$71,500.00	0.28%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$86,857.43	0.35%	0
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$88,152.00	0.35%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,724.54	0.35%	0
		AMERIHOME MORTGAGE CORPORATION	1	$86,000.00	0.34%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$929,559.60	3.69%	0
		AUBURNBANK	1	$85,000.00	0.34%	0
		BANCO SANTANDER PR	1	$100,763.24	0.4%	0
		BANK FIRST NATIONAL	2	$155,750.00	0.62%	0
		BANK OF HAWAII	1	$97,000.00	0.39%	0
		BANK OF SPRINGFIELD	4	$203,165.00	0.81%	0
		BANK OF STANLY	3	$224,500.00	0.89%	0
		BANK OF WASHINGTON	1	$56,140.00	0.22%	0
		BANKWEST OF KANSAS	1	$24,400.00	0.1%	0
		BAXTER CREDIT UNION	2	$179,710.00	0.71%	0

	BERKSHIRE BANK	2	$98,400.00	0.39%	0
	BFG FEDERAL CREDIT UNION	1	$46,950.00	0.19%	0
	BLACKHAWK BANK	2	$168,400.00	0.67%	0
	BLOOMFIELD STATE BANK	3	$138,000.00	0.55%	0
	BOURNS EMPLOYEES FCU	1	$80,000.00	0.32%	0
	BRAND MORTGAGE GROUP, LLC	1	$91,300.00	0.36%	0
	BUENA VISTA NATIONAL BANK	1	$106,343.80	0.42%	0
	C.U. MORTGAGE SERVICES, INC	1	$54,500.00	0.22%	0
	CARROLLTON BANK	5	$366,632.82	1.46%	0
	CASHCALL, INC	1	$69,100.00	0.27%	0
	CENTRAL BANK	1	$99,800.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$27,000.00	0.11%	0
	CFCU COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0
	CITADEL FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
	CITIZENS BANK	2	$135,686.42	0.54%	0
	CITIZENS STATE BANK	3	$164,500.00	0.65%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,500.00	0.31%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$36,000.00	0.14%	0
	COMMERCE STATE BANK	1	$96,500.00	0.38%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$52,800.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$97,200.00	0.39%	0
	CREDIT UNION WEST	1	$45,000.00	0.18%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$355,000.00	1.41%	0
	CU MORTGAGE DIRECT, LLC	1	$59,000.00	0.23%	0
	CUSO MORTGAGE CORPORATION	4	$264,600.00	1.05%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,233.88	0.41%	0
	DESCO FEDERAL CREDIT UNION	1	$94,025.00	0.37%	0
	DHCU COMMUNITY CREDIT UNION	3	$185,300.00	0.74%	0
	DOMINION CREDIT UNION	1	$98,000.00	0.39%	0
	DUPAGE CREDIT UNION	1	$90,100.00	0.36%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	EASTWOOD BANK	1	$95,400.00	0.38%	0
	EQUISHARE CREDIT UNION	1	$42,813.88	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	2	$139,500.00	0.55%	0
	FAA CREDIT UNION	3	$203,000.00	0.81%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$58,500.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$57,681.54	0.23%	0
	FARMINGTON BANK	1	$90,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	2	$195,069.79	0.78%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.34%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$58,000.00	0.23%	0
	FIRST BANK PUERTO RICO	1	$61,249.81	0.24%	0
	FIRST COMMUNITY CREDIT UNION	1	$64,327.00	0.26%	0

	FIRST FEDERAL BANK OF OHIO	2	$66,067.59	0.26%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,500.00	0.83%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$25,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	2	$170,200.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$46,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	2	$156,000.00	0.62%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.1%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0
	FIRST NATIONAL BANK OF WASECA	1	$85,000.00	0.34%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$151,100.00	0.6%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$61,500.00	0.24%	0
	FIRST NIAGARA BANK, N.A	9	$721,500.00	2.87%	0
	FIRST STATE BANK OF ILLINOIS	1	$79,985.90	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	FRANDSEN BANK & TRUST	1	$57,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	2	$173,300.00	0.69%	0
	FULTON BANK, N.A	1	$86,000.00	0.34%	0
	GEORGETOWN BANK	1	$75,000.00	0.3%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$44,500.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	10	$798,507.52	3.17%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$50,000.00	0.2%	0
	HAWTHORN BANK	1	$102,156.26	0.41%	0
	HEARTLAND CREDIT UNION	1	$108,675.00	0.43%	0
	HICKORY POINT BANK & TRUST	1	$103,807.86	0.41%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$88,465.00	0.35%	0
	HILLS BANK AND TRUST, CORPORATION	1	$90,000.00	0.36%	0
	HOME FEDERAL BANK	1	$57,500.00	0.23%	0
	HONOR BANK	1	$62,782.15	0.25%	0
	HONOR CREDIT UNION	2	$108,500.00	0.43%	0
	IC FEDERAL CREDIT UNION	1	$63,125.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$47,000.00	0.19%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$164,314.95	0.65%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$158,000.00	0.63%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$67,100.00	0.27%	0
	KENT CREDIT UNION	2	$141,000.00	0.56%	0
	LAKE MORTGAGE COMPANY, INC	2	$146,000.00	0.58%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$63,200.00	0.25%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$56,000.00	0.22%	0
	MACON BANK, INC	1	$88,000.00	0.35%	0
	MAINSTREET CREDIT UNION	2	$140,375.00	0.56%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,000.00	0.34%	0

	MARINE BANK	4	$207,020.02	0.82%	0
	MAX CREDIT UNION	1	$104,000.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	$51,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$127,000.00	0.5%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,500.00	0.2%	0
	MIDWESTONE BANK	1	$67,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$94,749.04	0.38%	0
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.4%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$159,500.00	0.63%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,600.00	0.55%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$472,090.07	1.88%	0
	NORTHWESTERN MORTGAGE CO	1	$40,000.00	0.16%	0
	NORTHWOODS COMMUNITY CU	1	$80,000.00	0.32%	0
	OAK BANK	2	$147,000.00	0.58%	0
	ORGANIZED LABOR CREDIT UNION	1	$50,000.00	0.2%	0
	ORIENTAL BANK	2	$157,837.32	0.63%	0
	ORNL FEDERAL CREDIT UNION	4	$245,300.00	0.97%	0
	OZARK MOUNTAIN BANK	1	$24,816.41	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$298,120.00	1.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,600.00	0.26%	0
	PATELCO CREDIT UNION	4	$335,364.24	1.33%	0
	PENTAGON FEDERAL C. U	23	$1,760,200.90	6.99%	0
	PEOPLES BANK & TRUST CO. PICKETT CO	1	$31,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	4	$375,000.00	1.49%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$152,600.00	0.61%	0
	PRAIRIE STATE BANK & TRUST	3	$119,830.00	0.48%	0
	PREMIER AMERICA CREDIT UNION	1	$103,550.00	0.41%	0
	PRIMEBANK	2	$136,150.00	0.54%	0
	PROVIDENT CREDIT UNION	2	$152,000.00	0.6%	0
	PS BANK	1	$83,000.00	0.33%	0
	PURDUE FEDERAL CU	1	$63,700.00	0.25%	0
	RANDOLPH SAVINGS BANK	1	$68,411.48	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$65,000.00	0.26%	0
	REDSTONE FEDERAL CREDIT UNION	3	$263,759.61	1.05%	0
	REDWOOD CAPITAL BANK	1	$50,127.88	0.2%	0
	RENASANT BANKI	1	$71,500.00	0.28%	0
	RIVERHILLS BANK	1	$66,000.00	0.26%	0
	ROUNDBANK	1	$104,800.00	0.42%	0
	ROYAL CREDIT UNION	4	$216,000.00	0.86%	0
	SECURITY SAVINGS BANK	1	$62,000.00	0.25%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0
	SHELL FEDERAL CREDIT UNION	1	$60,600.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIU CREDIT UNION	1	$43,100.00	0.17%	0

		SOMERSET TRUST COMPANY	1	$82,644.18	0.33%	0
		SOUND COMMUNITY BANK	1	$59,600.00	0.24%	0
		SOUTHERN COMMERCIAL BANK	1	$54,000.00	0.21%	0
		STANDARD MORTGAGE CORP	1	$66,900.00	0.27%	0
		STATE BANK OF SOUTHERN UTAH	1	$66,300.00	0.26%	0
		STEARNS LENDING INC	2	$203,500.00	0.81%	0
		STOCKMAN BANK OF MONTANA	1	$51,040.00	0.2%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$88,346.42	0.35%	0
		SUTTON BANK	3	$289,579.41	1.15%	0
		TAYLOR COUNTY BANK	1	$29,176.46	0.12%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,710.22	0.34%	0
		THE ADIRONDACK TRUST COMPANY	1	$60,000.00	0.24%	0
		THE CITIZENS BANKING COMPANY	1	$72,000.00	0.29%	0
		THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$70,000.00	0.28%	0
		THE FIRST NATIONAL BANK IN AMBOY	2	$160,831.53	0.64%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$32,000.00	0.13%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$100,600.00	0.4%	0
		THE PARK BANK	1	$108,900.00	0.43%	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.4%	0
		THE SUMMIT FEDERAL CREDIT UNION	3	$229,900.00	0.91%	0
		UNITED BANK &TRUST	1	$43,900.00	0.17%	0
		UNITED BANK OF UNION	2	$152,000.00	0.6%	0
		UNITED COMMUNITY BANK	1	$29,500.00	0.12%	0
		UNITED WHOLESALE MORTGAGE	5	$443,100.00	1.76%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$326,700.00	1.3%	0
		UNIVEST BANK AND TRUST CO	2	$159,000.00	0.63%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$73,850.00	0.29%	0
		VENTURE BANK	1	$104,900.00	0.42%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,000.00	0.41%	0
		WAYNE BANK AND TRUST CO	1	$73,800.00	0.29%	0
		WEST GATE BANK	1	$58,300.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$51,300.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$55,000.00	0.22%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$53,200.00	0.2%	0
Total			**350**	**$25,166,999.23**	**100%**	**0**
31417G3G9		ADVANTAGE COMMUNITY BANK	1	$114,500.00	0.45%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$397,000.00	1.58%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$255,074.00	1.01%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$143,800.00	0.57%	0

	ASHLAND CREDIT UNION	1	$132,000.00	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$572,100.00	2.27%	0
	AUBURNBANK	1	$154,600.00	0.61%	0
	BANK IOWA	1	$58,966.59	0.23%	0
	BLUELEAF LENDING, LLC	1	$208,000.00	0.83%	0
	CARROLLTON BANK	1	$177,970.00	0.71%	0
	CASHCALL, INC	14	$4,390,900.00	17.43%	0
	CITADEL FEDERAL CREDIT UNION	3	$692,681.19	2.75%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,100.00	0.55%	0
	EATON NATIONAL BANK & TRUST CO	1	$119,000.00	0.47%	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$126,200.00	0.5%	0
	EVOLVE BANK & TRUST	1	$397,000.00	1.58%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$482,600.00	1.92%	0
	FARMERS STATE BANK	1	$195,000.00	0.77%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.81%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$387,260.00	1.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$300,000.00	1.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$238,200.00	0.95%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$252,000.00	1%	0
	FIRSTRUST BANK	1	$250,000.00	0.99%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$130,000.00	0.52%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$280,800.00	1.11%	0
	KENT CREDIT UNION	1	$119,500.00	0.47%	0
	LEADER BANK, N.A	2	$555,000.00	2.2%	0
	LOS ALAMOS NATIONAL BANK	1	$173,500.00	0.69%	0
	MARINE BANK	1	$151,500.00	0.6%	0
	MARQUETTE BANK	1	$115,000.00	0.46%	0
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.63%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$343,500.00	1.36%	0
	MICHIGAN MUTUAL, INC	1	$194,000.00	0.77%	0
	MID AMERICA MORTGAGE	1	$152,000.00	0.6%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$279,037.58	1.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$180,000.00	0.71%	0
	NATIONAL BANK OF KANSAS CITY	1	$350,000.00	1.39%	0
	NORTHWESTERN MORTGAGE CO	1	$177,600.00	0.7%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,759.94	0.69%	0
	ORIENTAL BANK	1	$160,000.00	0.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$135,000.00	0.54%	0
	PARKSIDE LENDING, LLC	1	$400,000.00	1.59%	0

		PATELCO CREDIT UNION	3	$575,057.61	2.28%	0
		PENTAGON FEDERAL C. U	4	$558,731.10	2.22%	0
		PORT WASHINGTON STATE BANK	1	$112,255.97	0.45%	0
		PREMIER AMERICA CREDIT UNION	1	$189,000.00	0.75%	0
		PROVIDENT CREDIT UNION	2	$737,000.00	2.93%	0
		REDSTONE FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0
		ROUNDPOINT MORTGAGE COMPANY	8	$2,037,143.96	8.09%	0
		ROYAL CREDIT UNION	1	$213,400.00	0.85%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$188,334.69	0.75%	0
		SHORE MORTGAGE	3	$743,465.00	2.95%	0
		STANDARD MORTGAGE CORP	1	$131,500.00	0.52%	0
		STANFORD FCU	1	$194,000.00	0.77%	0
		STEARNS LENDING INC	1	$245,000.00	0.97%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$178,434.08	0.71%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$40,000.00	0.16%	0
		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$220,500.00	0.88%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.7%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$169,000.00	0.67%	0
		UNITED WHOLESALE MORTGAGE	10	$2,615,500.00	10.38%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,150.00	0.47%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$395,000.00	1.57%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.46%	0
Total			**121**	**$25,191,621.71**	**100%**	**0**
31417G3H7		1ST FARM CREDIT SERVICES	1	$140,000.00	0.56%	0
		ABBEVILLE BUILDING & LOAN	1	$125,500.00	0.5%	0
		AFFILIATED BANK	1	$119,100.00	0.47%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$598,000.00	2.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$802,663.69	3.18%	0
		AMERICAN BANK	1	$125,000.00	0.5%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$126,000.00	0.5%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$371,271.14	1.47%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,000.00	0.52%	0
		BOURNS EMPLOYEES FCU	1	$247,946.88	0.98%	0
		CASHCALL, INC	12	$4,598,957.39	18.23%	0
		CORNERSTONE BANK	1	$150,000.00	0.59%	0
		CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.59%	0
		CORTRUST MORTGAGE, INC	1	$340,000.00	1.35%	0
		CUSO MORTGAGE CORPORATION	1	$127,000.00	0.5%	0
			1	$183,000.00	0.73%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUPACO COMMUNITY CREDIT UNION	2	$258,300.00	1.02%	0
	DUPAGE CREDIT UNION	1	$123,900.00	0.49%	0
	EASTWOOD BANK	1	$417,000.00	1.65%	0
	EVERBANK	3	$582,083.21	2.31%	0
	EVOLVE BANK & TRUST	1	$266,044.55	1.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$798,833.00	3.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$169,000.00	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.79%	0
	FIRST NIAGARA BANK, N.A	2	$368,850.00	1.46%	0
	GRAND MARAIS STATE BANK	1	$175,000.00	0.69%	0
	GREEN VALLEY MORTGAGE, LLC	1	$250,000.00	0.99%	0
	GREENLIGHT FINANCIAL SERVICES	2	$712,000.00	2.82%	0
	HICKORY POINT BANK & TRUST	1	$116,421.64	0.46%	0
	HONOR CREDIT UNION	1	$131,000.00	0.52%	0
	KENT COUNTY CREDIT UNION	1	$170,800.00	0.68%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,000.00	0.57%	0
	LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.52%	0
	M/I FINANCIAL CORP	1	$197,000.00	0.78%	0
	MAINSTREET CREDIT UNION	1	$145,000.00	0.57%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$137,000.00	0.54%	0
	MID AMERICA MORTGAGE	1	$187,200.00	0.74%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$151,300.00	0.6%	0
	MIDWEST BANK N.A	1	$140,000.00	0.56%	0
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.46%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$500,955.13	1.99%	0
	NUMARK CREDIT UNION	1	$176,000.00	0.7%	0
	OAK BANK	2	$304,280.00	1.21%	0
	ONLINE MORTGAGE GROUP, LLC	1	$125,000.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$260,000.00	1.03%	0
	PENTAGON FEDERAL C. U	14	$2,655,636.95	10.53%	0
	PRAIRIE STATE BANK & TRUST	1	$352,856.70	1.4%	0
	PREMIER AMERICA CREDIT UNION	1	$146,000.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$139,445.00	0.55%	0
	RIVER VALLEY BANK	1	$190,000.00	0.75%	0
	ROGUE FEDERAL CREDIT UNION	1	$174,000.00	0.69%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,803,899.17	7.15%	0
	SALAL CREDIT UNION	1	$126,650.00	0.5%	0
	SHORE MORTGAGE	3	$411,400.00	1.63%	0
	STEARNS LENDING INC	2	$529,400.00	2.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$204,100.00	0.81%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.95%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$328,000.00	1.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,929.96	0.82%	0

		UNITED WHOLESALE MORTGAGE	6	$1,383,000.00	5.48%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,800.00	0.48%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$169,501.00	0.67%	0
		Unavailable	1	$254,400.00	1.03%	0
Total			**119**	**$25,221,425.41**	**100%**	**0**
31417G3J3		ABERDEEN PROVING GROUND FCU	1	$85,000.00	0.34%	0
		ACHIEVA CREDIT UNION	1	$62,800.00	0.25%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,650.00	0.3%	0
		ADVANTAGE BANK	2	$114,423.82	0.46%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$86,500.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$210,133.86	0.84%	0
		ALLIANCE BANK	1	$88,857.00	0.35%	0
		ALTRA FEDERAL CREDIT UNION	1	$58,100.00	0.23%	0
		AMARILLO NATIONAL BANK	2	$150,980.00	0.6%	0
		AMERICAN BANK CENTER	1	$44,000.00	0.18%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$99,100.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.38%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$54,906.83	0.22%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$431,437.43	1.72%	0
		BANCO POPULAR DE PUERTO RICO	1	$74,456.30	0.3%	0
		BANCO SANTANDER PR	1	$43,381.83	0.17%	0
		BANCORPSOUTH BANK	3	$245,300.00	0.98%	0
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$81,500.00	0.32%	0
		BANK OF HAWAII	1	$92,000.00	0.37%	0
		BANK OF OAKFIELD	1	$70,000.00	0.28%	0
		BANKERS TRUST COMPANY	1	$37,130.62	0.15%	0
		BAXTER CREDIT UNION	1	$75,250.00	0.3%	0
		BELL STATE BANK & TRUST	1	$99,400.00	0.4%	0
		BERKSHIRE BANK	2	$169,278.04	0.67%	0
		BOONE COUNTY NATIONAL BANK	1	$72,525.00	0.29%	0
		BORDER STATE BANK	1	$66,250.00	0.26%	0
		BUSEY BANK	1	$86,727.78	0.35%	0
		CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.4%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$75,300.00	0.3%	0
		CARROLLTON BANK	1	$110,000.00	0.44%	0
		CASHCALL, INC	13	$1,298,000.00	5.17%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.28%	0
		CENTRAL STATE BANK	1	$74,000.00	0.29%	0
		CENTREBANK	1	$67,750.00	0.27%	0
		CENTURY LENDING COMPANY	1	$100,000.00	0.4%	0
		CHEMICAL BANK	5	$325,600.00	1.3%	0

	CIRTIZENS & NORTHERN BANK	1	$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A	1	$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	$95,000.00	0.38%	0
	CORNERSTONE BANK	1	$89,000.00	0.35%	0
	CU CHANNELS, LLC	1	$103,500.00	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0
	DESCO FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$583,328.56	2.32%	0
	DHCU COMMUNITY CREDIT UNION	1	$57,300.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	$189,200.00	0.75%	0
	EMPIRE BANK	1	$78,000.00	0.31%	0
	ENVISION CREDIT UNION	1	$43,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.3%	0
	FARMERS STATE BANK	1	$43,000.00	0.17%	0
	FARMINGTON BANK	2	$147,958.57	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$157,500.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$281,739.87	1.12%	0
	FIRST BANK PUERTO RICO	1	$87,366.16	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,992.85	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$79,000.00	0.31%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$100,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,220.00	0.1%	0
	FIRST COUNTY BANK	1	$55,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$92,000.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$45,000.00	0.18%	0
	FIRST FLIGHT FCU	1	$49,637.52	0.2%	0
	FIRST HAWAIIAN BANK	1	$80,000.00	0.32%	0
	FIRST MIDWEST BANK	1	$37,265.44	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$89,400.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,300.00	0.37%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$29,700.00	0.12%	0
	FIRST NIAGARA BANK, N.A	3	$227,900.00	0.91%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$132,059.80	0.53%	0
	FORUM CREDIT UNION	1	$46,797.24	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	$53,000.00	0.21%	0
	FRONTIER SAVINGS BANK	1	$58,000.00	0.23%	0
	GOGEBIC RANGE BANK	1	$82,000.00	0.33%	0
	GREAT WESTERN BANK	2	$88,400.00	0.35%	0

	GREENBOX LOANS, INC	1	$103,246.05	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	$85,500.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$282,519.00	1.12%	0
	GTE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$390,439.65	1.55%	0
	GUILD MORTGAGE COMPANY	1	$94,613.58	0.38%	0
	HAWTHORN BANK	2	$131,147.51	0.52%	0
	HEARTLAND BANK	1	$94,900.00	0.38%	0
	HOME FEDERAL SAVINGS BANK	1	$90,700.00	0.36%	0
	HOME SAVINGS & LOAN CO	3	$213,500.00	0.85%	0
	HOME STATE BANK NA	1	$101,000.00	0.4%	0
	HOMESTEAD FUNDING CORP	1	$71,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	$72,659.00	0.29%	0
	HONOR CREDIT UNION	1	$76,700.00	0.31%	0
	HORIZON BANK, N.A	1	$42,000.00	0.17%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$40,970.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$207,305.00	0.83%	0
	INDEPENDENT BANK	8	$496,276.00	1.98%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,800.00	0.19%	0
	ISB COMMUNITY BANK	1	$42,000.00	0.17%	0
	KENT CREDIT UNION	1	$90,210.00	0.36%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$52,550.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC	2	$96,950.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,000.00	0.84%	0
	LIBERTY BANK OF ARKANSAS	1	$58,700.41	0.23%	0
	LINCOLN SAVINGS BANK	1	$84,391.73	0.34%	0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.38%	0
	MACON BANK, INC	1	$51,000.00	0.2%	0
	MARQUETTE BANK	3	$207,800.00	0.83%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$68,700.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	$82,500.00	0.33%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$40,000.00	0.16%	0
	METCALF BANK	1	$80,000.00	0.32%	0
	METRO BANK	1	$53,611.06	0.21%	0
	METRO CREDIT UNION	1	$77,589.38	0.31%	0
	MICHIGAN MUTUAL INC	1	$104,000.00	0.41%	0
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.4%	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.4%	0
	MIDWEST BANK N.A	1	$92,600.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$96,305.86	0.38%	0
	MORTGAGE CENTER, LLC	1	$55,000.00	0.22%	0
	MORTON COMMUNITY BANK	1	$94,000.00	0.37%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$67,700.00	0.27%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$119,929.15	0.48%	0

	NATIONAL BANK OF COMMERCE	1	$61,159.19	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$146,700.00	0.58%	0
	NATIONWIDE BANK	1	$105,500.00	0.42%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,500.00	0.35%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.33%	0
	OLD FLORIDA NATIONAL BANK	1	$77,441.83	0.31%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$287,000.00	1.14%	0
	ORIENTAL BANK	1	$59,068.65	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$98,000.00	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$393,600.00	1.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,300.00	0.29%	0
	PATELCO CREDIT UNION	2	$139,240.00	0.55%	0
	PENTAGON FEDERAL C. U	2	$114,677.46	0.46%	0
	PEOPLES BANK	1	$61,800.00	0.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$143,000.00	0.57%	0
	PLAZA HOME MORTGAGE, INC	2	$150,550.00	0.6%	0
	R BANK	1	$99,279.73	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.4%	0
	REDSTONE FEDERAL CREDIT UNION	2	$144,514.30	0.58%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,728.05	0.71%	0
	RENASANT BANK	1	$37,125.00	0.15%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,786.00	0.39%	0
	ROGUE FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$351,327.76	1.4%	0
	SCOTIABANK DE PUERTO RICO	1	$50,410.26	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$61,600.00	0.25%	0
	SECURITY CREDIT UNION	1	$26,000.00	0.1%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$150,000.00	0.6%	0
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.21%	0
	SHORE MORTGAGE	1	$95,000.00	0.38%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$157,000.00	0.63%	0
	SOVEREIGN BANK, N.A	4	$308,598.54	1.23%	0
	STATE BANK OF THE LAKES	5	$368,300.00	1.47%	0
	STATE STREET BANK	1	$40,000.00	0.16%	0
	STEARNS LENDING INC	3	$219,787.00	0.88%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$105,000.00	0.42%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$131,000.00	0.52%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$98,106.38	0.39%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$66,000.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	$52,681.39	0.21%	0
	TALMER BANK AND TRUST	1	$96,000.00	0.38%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,353.51	0.26%	0

		THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.33%	0
		THE BANK OF CARBONDALE	1	$99,277.74	0.4%	0
		THE BANK OF MAINE	1	$73,000.00	0.29%	0
		THE BANK OF UNION	1	$87,500.00	0.35%	0
		THE BRYN MAWR TRUST COMPANY	1	$66,000.00	0.26%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$72,000.00	0.29%	0
		THE FIRST NATIONAL BANK OF BARRY	1	$55,000.00	0.22%	0
		THE MCCUE MORTGAGE CO	1	$56,650.00	0.23%	0
		THE PORTAGE COUNTY BANK	1	$63,950.00	0.25%	0
		THE WASHINGTON TRUST COMPANY	1	$78,500.00	0.31%	0
		TOPLINE FEDERAL CREDIT UNION	1	$61,200.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$90,300.00	0.36%	0
		TRADERS NATIONAL BANK	2	$125,000.00	0.5%	0
		TRAVERSE CITY STATE BANK	2	$157,000.00	0.63%	0
		TWO RIVERS BANK	1	$83,000.00	0.33%	0
		ULSTER SAVINGS BANK	1	$83,000.00	0.33%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$1,341,006.26	5.34%	0
		UNITED BANK &TRUST	1	$81,000.00	0.32%	0
		UNITED BANK OF UNION	1	$87,500.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	13	$1,090,531.82	4.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.3%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0
		VALLEY NATIONAL BANK	3	$302,049.29	1.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$71,846.78	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.41%	0
		WESTBURY BANK	1	$42,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$90,340.30	0.36%	0
		WORTHINGTON FEDERAL BANK	2	$132,000.00	0.53%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$28,800.00	0.11%	0
		Unavailable	2	$67,037.31	0.18%	0
Total			**348**	**$25,113,229.53**	**100%**	**0**
31417G3K0		ADVANCIAL FEDERAL CREDIT UNION	1	$320,000.00	1.27%	0
		ADVANTAGE BANK	1	$171,700.00	0.68%	0
		AFFILIATED MORTGAGE COMPANY	1	$364,800.00	1.45%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$128,963.66	0.51%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$226,357.80	0.9%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.94%	0

	BANK OF HAWAII	1	$411,000.00	1.63%	0
	BOONE COUNTY NATIONAL BANK	1	$156,000.00	0.62%	0
	BRAND MORTGAGE GROUP,LLC	1	$260,000.00	1.03%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$327,000.00	1.3%	0
	CASHCALL, INC	19	$3,677,442.40	14.62%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.72%	0
	COBALT MORTGAGE, INC	3	$680,500.00	2.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$257,500.00	1.02%	0
	CORNERSTONE MORTGAGE, INC	1	$119,000.00	0.47%	0
	CUSO MORTGAGE, INC	1	$116,946.02	0.46%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$287,800.00	1.14%	0
	EVERBANK	1	$239,063.33	0.95%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$136,450.00	0.54%	0
	EVOLVE BANK & TRUST	2	$271,450.00	1.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$480,800.00	1.91%	0
	FARMINGTON BANK	1	$116,250.00	0.46%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$278,400.00	1.11%	0
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.56%	0
	GREENLIGHT FINANCIAL SERVICES	1	$288,000.00	1.15%	0
	HARPETH MORTGAGE, LLC	1	$388,000.00	1.54%	0
	HEARTLAND BANK	1	$197,400.00	0.78%	0
	HOMESTEAD FUNDING CORP	2	$321,000.00	1.28%	0
	HORIZON BANK N A	1	$120,000.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	2	$260,250.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.48%	0
	MACON BANK, INC	1	$127,000.00	0.5%	0
	MEGASTAR FINANCIAL CORP	1	$272,500.00	1.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$222,287.33	0.88%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$307,500.00	1.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$618,000.00	2.46%	0
	PARKSIDE LENDING, LLC	1	$300,000.00	1.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$239,500.00	0.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$662,000.00	2.63%	0
	PLAZA HOME MORTGAGE,INC	1	$382,500.00	1.52%	0
	PMAC LENDING SERVICES, INC	2	$525,000.00	2.09%	0
	PROVIDENCE BANK	1	$331,000.00	1.32%	0
	RABOBANK, N.A	1	$118,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$338,200.00	1.34%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$328,000.00	1.3%	0
	RIVER VALLEY BANK	1	$139,000.00	0.55%	0

		ROUNDPOINT MORTGAGE COMPANY	4	$653,196.65	2.6%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$148,919.61	0.59%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.52%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$564,948.83	2.25%	0
		SOUTHLAND CREDIT UNION	1	$140,000.00	0.56%	0
		STEARNS LENDING INC	10	$1,881,580.38	7.48%	0
		TALMER BANK AND TRUST	1	$189,000.00	0.75%	0
		THE LENDING COMPANY, INC	1	$119,269.00	0.47%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$241,200.00	0.96%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$311,093.04	1.24%	0
		UNITED WHOLESALE MORTGAGE	8	$1,793,500.00	7.13%	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.6%	0
		VALLEY NATIONAL BANK	6	$1,388,428.32	5.52%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$257,000.00	1.02%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.8%	0
		WATERSTONE MORTGAGE CORPORATION	1	$204,602.89	0.81%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$212,900.00	0.85%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$235,000.00	0.93%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$143,000.00	0.6%	0
Total			**121**	**$25,152,199.26**	**100%**	**0**
31417G3L8		AFFILIATED MORTGAGE COMPANY	1	$376,800.00	1.5%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$325,225.09	1.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.73%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,911.23	1.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,000.00	0.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.59%	0
		BANCO SANTANDER PR	1	$176,226.56	0.7%	0
		BEST ADVANTAGE CREDIT UNION	1	$60,500.00	0.24%	0
		BOONE COUNTY NATIONAL BANK	1	$190,000.00	0.75%	0
		BROADVIEW MORTGAGE CORPORATION	1	$208,500.00	0.83%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$529,700.00	2.1%	0
		BUSEY BANK	1	$200,000.00	0.79%	0
		CASHCALL, INC	27	$4,957,162.82	19.68%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$189,050.06	0.75%	0
		COMMERCE STATE BANK	1	$196,000.00	0.78%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$136,250.00	0.54%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.6%	0
		CONSUMERS CREDIT UNION	1	$223,000.00	0.89%	0
		CORNERSTONE HOME LENDING, INC	1	$242,441.11	0.96%	0
		DELMAR FINANCIAL COMPANY	1	$180,000.00	0.71%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$547,800.00	2.18%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$138,700.00	0.55%	0
	EVERBANK	1	$199,856.98	0.79%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$118,000.00	0.47%	0
	FARMERS BANK & CAPITAL TRUST CO	1	$140,000.00	0.56%	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$122,209.35	0.49%	0
	FIRST NIAGARA BANK, N.A	2	$303,967.84	1.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$200,300.00	0.8%	0
	GTE FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0
	HORIZON BANK N A	1	$146,000.00	0.58%	0
	HORIZON BANK, N.A	2	$220,250.00	0.87%	0
	IDAHO CENTRAL CREDIT UNION	2	$572,650.00	2.27%	0
	MAVERICK FUNDING CORP	1	$153,700.00	0.61%	0
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.6%	0
	MID AMERICA MORTGAGE	1	$132,500.00	0.53%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$163,803.85	0.65%	0
	MLD MORTGAGE, INC	1	$179,687.85	0.71%	0
	NETWORK FUNDING, L.P	1	$256,300.00	1.02%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.66%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$860,254.00	3.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$145,900.00	0.58%	0
	PARKSIDE LENDING, LLC	2	$1,140,000.00	4.53%	0
	PENTAGON FEDERAL C. U	1	$198,559.47	0.79%	0
	PINGORA LOAN SERVICING, INC	1	$170,000.00	0.67%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,900.00	0.42%	0
	PRIMEWEST MORTGAGE	1	$137,000.00	0.54%	0
	RABOBANK, N.A	2	$522,100.00	2.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$136,286.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,000.00	0.61%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$532,800.00	2.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,000.00	0.63%	0
	SHORE MORTGAGE	1	$240,000.00	0.95%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$437,900.00	1.74%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,000.00	0.56%	0
	SOVEREIGN BANK, N.A	2	$306,500.00	1.22%	0
	STEARNS LENDING INC	12	$2,401,300.00	9.53%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,600.00	1.14%	0
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.59%	0

		TINKER FEDERAL CREDIT UNION	1	$147,325.00	0.58%	0
		TOWPATH CREDIT UNION, INC	1	$152,728.00	0.61%	0
		TRADERS NATIONAL BANK	1	$140,000.00	0.56%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$350,814.87	1.39%	0
		UNITED WHOLESALE MORTGAGE	2	$404,000.00	1.6%	0
		VALLEY NATIONAL BANK	2	$529,300.17	2.1%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	1.02%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$151,000.00	0.6%	0
		VILLAGE MORTGAGE	1	$183,978.00	0.73%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$196,400.00	0.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$198,000.00	0.79%	0
		WASHINGTON COUNTY BANK	1	$303,000.00	1.2%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.66%	0
Total			**130**	**$25,186,138.25**	**100%**	**0**
31417G3M6		AAC CREDIT UNION	1	$163,000.00	0.65%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.89%	0
		ADVANTAGE BANK	1	$162,000.00	0.64%	0
		AMERICAN LOANS INC	1	$183,000.00	0.73%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.45%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,600.00	0.57%	0
		BANCORPSOUTH BANK	1	$221,000.00	0.88%	0
		BANK OF HAWAII	1	$149,000.00	0.59%	0
		BANKERS TRUST COMPANY	1	$202,000.00	0.8%	0
		BELL STATE BANK & TRUST	1	$382,500.00	1.52%	0
		BETTER BANKS	1	$121,000.00	0.48%	0
		BOURNS EMPLOYEES FCU	1	$116,250.00	0.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,500.00	0.62%	0
		CASHCALL, INC	14	$2,842,300.00	11.28%	0
		CENTRAL STATE CREDIT UNION	1	$127,072.07	0.5%	0
		CENTURY LENDING COMPANY	1	$125,000.00	0.5%	0
		CITIZENS FIRST NATIONAL BANK	1	$86,886.79	0.34%	0
		COBALT MORTGAGE, INC	1	$139,000.00	0.55%	0
		COMMUNITYONE BANK, N.A	1	$47,523.37	0.19%	0
		CONSUMERS CREDIT UNION	1	$140,800.00	0.56%	0
		CORNERSTONE MORTGAGE, INC	1	$137,000.00	0.54%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0
		DIRECT BANK RATE	1	$125,000.00	0.5%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.92%	0
		EVERBANK	2	$620,353.51	2.46%	0

	EXCEL MORTGAGE SERVICING INC	1	$293,500.00	1.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	$145,000.00	0.58%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,000.00	0.69%	0
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$116,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$167,000.00	0.66%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$360,000.00	1.43%	0
	FIRST NIAGARA BANK, N.A	1	$417,000.00	1.66%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$139,500.00	0.55%	0
	GREAT WESTERN BANK	1	$123,500.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	3	$634,800.00	2.52%	0
	GTE FEDERAL CREDIT UNION	2	$244,500.00	0.97%	0
	GUARANTY TRUST COMPANY	2	$495,000.00	1.97%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$516,000.00	2.05%	0
	HOME SAVINGS & LOAN CO	1	$301,750.00	1.2%	0
	IDAHO CENTRAL CREDIT UNION	2	$237,800.00	0.94%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$182,691.82	0.73%	0
	INDEPENDENT BANK	2	$253,300.00	1.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.66%	0
	LAYTON STATE BANK	1	$113,000.00	0.45%	0
	LEADER BANK, N.A	1	$275,000.00	1.09%	0
	MARINE BANK	1	$47,654.38	0.19%	0
	MEETINGHOUSE BANK	1	$150,000.00	0.6%	0
	MEMBER SELECT	1	$127,000.00	0.5%	0
	MID AMERICA MORTGAGE	1	$148,306.00	0.59%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,750.09	0.72%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$314,182.38	1.25%	0
	MLD MORTGAGE, INC	1	$417,000.00	1.66%	0
	NUMARK CREDIT UNION	1	$188,800.00	0.75%	0
	OLD FLORIDA NATIONAL BANK	1	$214,500.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$236,000.00	0.94%	0
	PENTAGON FEDERAL C. U	1	$142,210.34	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	$156,000.00	0.62%	0
	QUALSTAR CREDIT UNION	1	$128,082.85	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$186,400.00	0.74%	0
	REDWOOD CREDIT UNION	1	$187,000.00	0.74%	0
	RENASANT BANK	1	$417,000.00	1.66%	0
	RESIDENTIAL HOME FUNDING CORP	1	$154,000.00	0.61%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	1.15%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$639,428.00	2.54%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$146,863.39	0.58%	0

		SECURITY CREDIT UNION	1	$113,245.65	0.45%	0
		SERVICE 1ST FEDERAL CREDIT UNION	1	$131,500.00	0.52%	0
		SHORE MORTGAGE	2	$619,000.00	2.46%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$834,000.00	3.31%	0
		SOVEREIGN BANK, N.A	1	$417,000.00	1.66%	0
		STATE BANK OF THE LAKES	1	$202,500.00	0.8%	0
		STEARNS LENDING INC	13	$2,483,659.16	9.86%	0
		STOCKMAN BANK OF MONTANA	1	$192,800.00	0.77%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$115,250.00	0.46%	0
		THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.89%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$302,000.00	1.2%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$510,997.64	2.03%	0
		UNITED WHOLESALE MORTGAGE	2	$312,000.00	1.24%	0
		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.49%	0
		UNIVEST BANK AND TRUST CO	1	$193,000.00	0.77%	0
		VALLEY BANK AND TRUST CO	1	$172,500.00	0.68%	0
		VALLEY NATIONAL BANK	5	$813,173.31	3.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,500.00	0.41%	0
Total			**134**	**$25,187,830.75**	**100%**	**0**
31417G3N4		1ST SECURITY BANK OF WASHINGTON	2	$525,400.00	1.04%	0
		360 MORTGAGE GROUP, LLC	4	$1,050,600.00	2.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$314,041.64	0.62%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,750.00	0.29%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$406,500.00	0.81%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$289,406.00	0.58%	0
		AMERICASH	1	$228,300.00	0.45%	0
		AURORA FINANCIAL GROUP, INC	1	$370,800.00	0.74%	0
		BANCO SANTANDER PR	1	$197,701.82	0.39%	0
		BANK MUTUAL	1	$165,000.00	0.33%	0
		BANK OF ENGLAND	1	$279,700.00	0.56%	0
		BANK OF WHITTIER, N.A	1	$277,000.00	0.55%	0
		BAXTER CREDIT UNION	1	$97,000.00	0.19%	0
		BLACKHAWK BANK	1	$95,000.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$280,407.29	0.56%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$525,715.70	1.04%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$162,200.00	0.32%	0
		C.U. MORTGAGE SERVICES, INC	2	$392,300.00	0.78%	0
		CENTURY LENDING COMPANY	1	$191,000.00	0.38%	0
		CHELSEA GROTON BANK	1	$222,000.00	0.44%	0
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$170,200.00	0.34%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$94,005.20	0.19%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,353,558.76	2.69%	0

	CO-OP SERVICES CREDIT UNION	1	$93,003.82	0.18%	0
	COASTLINE FEDERAL CREDIT UNION	1	$149,500.00	0.3%	0
	COBALT MORTGAGE, INC	2	$490,000.00	0.97%	0
	COLE TAYLOR BANK	4	$1,056,530.85	2.1%	0
	COLUMBIA CREDIT UNION	3	$595,850.00	1.18%	0
	COMMERCE MORTGAGE	1	$378,000.00	0.75%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$620,456.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$390,000.00	0.78%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,708.88	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$971,067.22	1.93%	0
	DORT FEDERAL CREDIT UNION	1	$113,532.50	0.23%	0
	DUPAGE CREDIT UNION	1	$276,200.00	0.55%	0
	ENVISION CREDIT UNION	1	$166,000.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$349,700.00	0.69%	0
	EVOLVE BANK & TRUST	3	$661,900.00	1.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	$160,000.00	0.32%	0
	FIRST BANK PUERTO RICO	1	$372,338.35	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$523,050.00	1.04%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$182,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	$161,448.97	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$145,700.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$260,100.00	0.52%	0
	FIRST OPTION MORTGAGE, LLC	1	$126,350.00	0.25%	0
	FIRST PLACE BANK	2	$404,360.26	0.8%	0
	FULTON BANK, N.A	1	$201,400.00	0.4%	0
	GRAND BANK	1	$369,750.00	0.73%	0
	GRAND BANK NA	1	$243,500.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$443,250.00	0.88%	0
	GREEN TREE SERVICING LLC	5	$848,866.00	1.69%	0
	GREENLIGHT FINANCIAL SERVICES	3	$618,500.00	1.23%	0
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.79%	0
	GUILD MORTGAGE COMPANY	2	$394,400.00	0.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$382,100.00	0.76%	0
	LAKE AREA MORTGAGE	1	$151,700.00	0.3%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$161,372.31	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$586,800.00	1.17%	0
	LIBERTY SAVINGS BANK, FSB	7	$988,546.01	1.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$305,500.00	0.61%	0

	MAVERICK FUNDING CORP	8	$2,433,657.00	4.84%	0
	MEMBER FIRST MORTGAGE, LLC	1	$99,253.56	0.2%	0
	MORTGAGE NETWORK, INC	1	$154,776.68	0.31%	0
	MOVEMENT MORTGAGE	1	$243,626.00	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	$174,000.00	0.35%	0
	NFM, INC	1	$135,300.00	0.27%	0
	NORTHWESTERN MORTGAGE CO	1	$120,830.00	0.24%	0
	NUMARK CREDIT UNION	1	$115,000.00	0.23%	0
	OAKTREE FUNDING CORPORATION	1	$176,000.00	0.35%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.51%	0
	ON Q FINANCIAL, INC	1	$318,300.00	0.63%	0
	ORION FEDERAL CREDIT UNION	1	$163,800.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$379,400.00	0.75%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$319,000.00	0.63%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,750.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$511,200.00	1.02%	0
	PEOPLES BANK	2	$501,477.45	1%	0
	PINNACLE BANK	1	$160,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$3,589,896.71	7.13%	0
	PLAZA HOME MORTGAGE INC	1	$118,750.00	0.24%	0
	PMAC LENDING SERVICES, INC	6	$1,325,298.34	2.63%	0
	PROFICIO MORTGAGE VENTURES LLC	7	$1,071,704.17	2.13%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$933,177.01	1.85%	0
	RABOBANK, N.A	2	$457,900.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$459,653.00	0.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,541,700.00	3.06%	0
	REDWOOD CREDIT UNION	1	$209,184.79	0.42%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,809.95	0.26%	0
	RESMAC, INC	1	$417,000.00	0.83%	0
	RPM MORTGAGE, INC	1	$250,250.00	0.5%	0
	RUSHMORE	7	$1,851,950.00	3.68%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$577,500.00	1.15%	0
	SCOTIABANK OF PUERTO RICO	1	$173,174.50	0.34%	0
	SEASIDE NATIONAL BANK & TRUST	1	$187,000.00	0.37%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$368,963.63	0.73%	0
	SHAMROCK FINANCIAL CORPORATION	1	$201,808.81	0.4%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$364,598.32	0.72%	0

		SHORE MORTGAGE	3	$555,963.00	1.1%	0
		SIUSLAW BANK	1	$214,150.00	0.43%	0
		SOVEREIGN BANK, N.A	3	$589,110.00	1.17%	0
		ST. JAMES MORTGAGE CORPORATION	1	$85,300.00	0.17%	0
		ST.MARY'S BANK	1	$191,500.00	0.38%	0
		STANDARD MORTGAGE CORP	2	$252,390.00	0.5%	0
		STATE BANK OF THE LAKES	1	$173,300.00	0.34%	0
		STEARNS LENDING INC	1	$154,100.00	0.31%	0
		TALMER BANK AND TRUST	1	$190,600.00	0.38%	0
		THE MORTGAGE HOUSE, INC	1	$311,950.00	0.62%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$126,600.00	0.25%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$318,500.00	0.63%	0
		TOWNE MORTGAGE COMPANY	1	$149,750.00	0.3%	0
		UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	$315,000.00	0.63%	0
		UNITED BANK &TRUST	3	$587,600.00	1.17%	0
		UNITED WHOLESALE MORTGAGE	3	$790,250.00	1.57%	0
		VANTAGE POINT BANK	1	$156,300.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,971.34	1.09%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.23%	0
		WATERSTONE MORTGAGE CORPORATION	2	$360,049.04	0.72%	0
		WINTER HILL BANK, FSB	1	$199,000.00	0.4%	0
		Unavailable	1	$234,446.55	0.47%	0
Total			**230**	**$50,317,587.43**	**100%**	**0**
31417G3P9		360 MORTGAGE GROUP, LLC	12	$1,828,694.00	7.25%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$403,608.16	1.6%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,145,936.00	4.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,356.30	2.13%	0
		AMERICASH	1	$170,500.00	0.68%	0
		BANCO SANTANDER PR	1	$97,421.47	0.39%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,529,988.00	6.07%	0
		BROKER SOLUTIONS, INC	1	$145,450.00	0.58%	0
		CASHCALL, INC	4	$1,255,500.00	4.98%	0
		CITYWORTH MORTGAGE, LLC	1	$202,780.00	0.8%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,034,770.00	4.11%	0
		COBALT MORTGAGE, INC	2	$317,800.00	1.26%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,528,142.00	6.06%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$151,500.00	0.6%	0
		EVOLVE BANK & TRUST	1	$118,148.00	0.47%	0

	EXCEL MORTGAGE SERVICING, INC	1	$142,100.00	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$171,563.31	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$313,300.00	1.24%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$128,500.00	0.51%	0
	FIRST OPTION MORTGAGE, LLC	1	$397,275.90	1.58%	0
	FIRSTMERIT BANK, N.A	1	$159,500.00	0.63%	0
	GREEN TREE SERVICING LLC	4	$982,620.00	3.9%	0
	GSF MORTGAGE CORPORATION	1	$111,746.20	0.44%	0
	GTE FEDERAL CREDIT UNION	3	$457,760.00	1.82%	0
	GUILD MORTGAGE COMPANY	2	$469,116.31	1.86%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$273,500.00	1.09%	0
	HOMESTAR FINANCIAL CORPORATION	1	$164,473.08	0.65%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$200,429.44	0.8%	0
	JAMES B. NUTTER & COMPANY	2	$239,350.00	0.95%	0
	MAVERICK FUNDING CORP	3	$443,939.00	1.76%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$206,000.00	0.82%	0
	MVB BANK, INC	1	$247,500.00	0.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$567,825.00	2.25%	0
	OAKTREE FUNDING CORPORATION	1	$141,977.79	0.56%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$234,526.44	0.93%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$791,000.00	3.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	0.86%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$280,829.70	1.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$235,000.00	0.93%	0
	PMAC LENDING SERVICES, INC	1	$185,200.00	0.73%	0
	POPULAR MORTGAGE INC	1	$252,859.84	1%	0
	PROFICIO MORTGAGE VENTURES LLC	10	$1,743,084.46	6.92%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,014,698.34	4.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	$109,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$205,600.00	0.82%	0
	RESMAC, INC	1	$144,000.00	0.57%	0
	SHORE MORTGAGE	2	$323,150.00	1.28%	0
	SOUND COMMUNITY BANK	1	$176,500.00	0.7%	0
	SOVEREIGN BANK, N.A	1	$129,132.96	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$266,750.00	1.06%	0
	UMC MORTGAGE COMPANY, A NEW YORK	3	$844,702.67	3.35%	0

		CORPORATION				
		UNITED WHOLESALE MORTGAGE	1	$83,500.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$231,000.00	0.92%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$236,300.00	0.94%	0
		WATERSTONE MORTGAGE CORPORATION	2	$266,808.00	1.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	$390,461.31	1.56%	0
Total			**125**	**$25,206,173.68**	**100%**	**0**
31417G3Q7		1ST SECURITY BANK OF WASHINGTON	1	$276,300.00	0.55%	0
		360 MORTGAGE GROUP, LLC	3	$821,000.00	1.64%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,664.00	0.23%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$334,296.34	0.67%	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$136,000.00	0.27%	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,533,434.00	3.05%	0
		AMERICASH	1	$210,000.00	0.42%	0
		AMERISAVE MORTGAGE CORPORATION	1	$146,100.00	0.29%	0
		AURORA FINANCIAL GROUP, INC	1	$170,800.00	0.34%	0
		BAXTER CREDIT UNION	3	$468,050.00	0.93%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$95,201.37	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$909,765.62	1.81%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,699,425.00	5.38%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$488,600.00	0.97%	0
		CALIFORNIA CREDIT UNION	1	$312,000.00	0.62%	0
		CASHCALL, INC	5	$1,332,300.00	2.65%	0
		CENTURY LENDING COMPANY	7	$1,379,049.39	2.75%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,029,526.87	6.03%	0
		CO-OP SERVICES CREDIT UNION	1	$82,034.63	0.16%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$224,500.00	0.45%	0
		COBALT MORTGAGE, INC	1	$192,000.00	0.38%	0
		COLE TAYLOR BANK	3	$604,250.15	1.2%	0
		COLONIAL SAVINGS, F.A	1	$264,700.00	0.53%	0
		CONSUMERS CREDIT UNION	1	$114,750.00	0.23%	0
		CONTINENTAL HOME FUNDING INC	1	$104,505.00	0.21%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$618,400.00	1.23%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$262,200.00	0.52%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$465,333.92	0.93%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	20	$3,420,488.61	6.81%	0
		EVOLVE BANK & TRUST	3	$795,690.00	1.58%	0
			1	$332,530.81	0.66%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIRST CITIZENS BANK AND TRUST CO	1	$131,823.05	0.26%	0
	FIRST OPTION MORTGAGE, LLC	1	$169,900.00	0.34%	0
	FIRST PLACE BANK	2	$188,881.11	0.38%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$256,500.00	0.51%	0
	FREEDOM MORTGAGE CORPORATION	1	$147,500.00	0.29%	0
	FREMONT BANK	4	$1,024,700.00	2.04%	0
	GEORGIA COMMERCE BANK	1	$173,250.01	0.35%	0
	GRAND BANK	1	$327,500.00	0.65%	0
	GRAND BANK NA	5	$1,020,670.00	2.03%	0
	GRAND BANK, NA	1	$215,695.66	0.43%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$124,400.00	0.25%	0
	GREEN TREE SERVICING LLC	19	$4,836,673.07	9.63%	0
	GREENLIGHT FINANCIAL SERVICES	3	$787,150.00	1.57%	0
	GTE FEDERAL CREDIT UNION	6	$868,475.16	1.73%	0
	GUILD MORTGAGE COMPANY	1	$224,646.32	0.45%	0
	HANTZ BANK	1	$203,712.56	0.41%	0
	HOME STATE BANK NA	1	$280,000.00	0.56%	0
	JAMES B. NUTTER & COMPANY	1	$82,750.00	0.16%	0
	LAKE MICHIGAN CREDIT UNION	1	$124,137.43	0.25%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$297,650.00	0.59%	0
	MAVERICK FUNDING CORP	9	$1,711,054.00	3.41%	0
	MEMBER FIRST MORTGAGE, LLC	2	$262,150.00	0.52%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$270,513.31	0.54%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$116,300.00	0.23%	0
	MLD MORTGAGE, INC	1	$155,300.00	0.31%	0
	MORTGAGE CENTER, LLC	2	$221,800.00	0.44%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,000.00	0.68%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$165,100.00	0.33%	0
	MVB BANK, INC	1	$129,080.00	0.26%	0
	NCB, FSB	1	$170,000.00	0.34%	0
	ONE NEVADA CREDIT UNION	4	$780,969.16	1.56%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$254,814.66	0.51%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$730,600.00	1.46%	0
	PATELCO CREDIT UNION	1	$375,850.00	0.75%	0
	PBC CREDIT UNION	1	$121,002.68	0.24%	0
	PEOPLES BANK	1	$250,191.74	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$501,400.00	1%	0
	PMAC LENDING SERVICES, INC	2	$569,996.80	1.14%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$512,819.53	1.02%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$541,215.50	1.08%	0

		R P FUNDING, INC	2	$354,906.79	0.71%	0
		RANDOLPH SAVINGS BANK	1	$165,000.00	0.33%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$499,150.00	0.99%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$264,800.00	0.53%	0
		RUSHMORE	1	$347,400.00	0.69%	0
		SAFE CREDIT UNION	1	$292,875.95	0.58%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,927.27	1.39%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$223,589.55	0.45%	0
		SOVEREIGN BANK, N.A	3	$259,500.00	0.52%	0
		SPACE COAST CREDIT UNION	3	$474,796.00	0.95%	0
		THE GOLDEN 1 CREDIT UNION	1	$239,455.56	0.48%	0
		THE HOME LENDING GROUP	1	$376,000.00	0.75%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$174,500.00	0.35%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$289,698.10	0.58%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$91,500.00	0.18%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$679,258.78	1.35%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$250,000.00	0.5%	0
		UNITED WHOLESALE MORTGAGE	3	$792,120.00	1.58%	0
		VENTA FINANCIAL GROUP INC	1	$314,000.00	0.63%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,068,960.00	2.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$259,750.00	0.52%	0
		WESTCONSIN CREDIT UNION	1	$84,500.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$402,000.00	0.76%	0
Total			**241**	**$50,208,755.46**	**100%**	**0**
31417G3R5		1ST 2NND MORTGAGE CO. OF N.J., INC	1	$103,600.00	0.41%	0
		360 MORTGAGE GROUP, LLC	12	$2,272,387.00	9.01%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$780,700.00	3.09%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$223,690.31	0.89%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.36%	0
		AMERISAVE MORTGAGE CORPORATION	1	$306,410.96	1.21%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$345,600.00	1.37%	0
		CASHCALL, INC	4	$864,000.00	3.42%	0
		CENTURY LENDING COMPANY	1	$183,973.70	0.73%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,311,225.00	5.2%	0
		COLONIAL SAVINGS, F.A	1	$193,782.65	0.77%	0

	COMMERCE MORTGAGE	1	$279,900.00	1.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,054,075.00	4.18%	0
	DAS ACQUISITION COMPANY LLC	1	$90,736.84	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,215.40	1.13%	0
	EXCEL MORTGAGE SERVICING INC	1	$312,088.49	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$910,974.05	3.61%	0
	FIRST CHOICE BANK	1	$203,425.00	0.81%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$75,450.51	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$62,300.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC	2	$441,827.62	1.75%	0
	GRAND BANK NA	1	$193,527.00	0.77%	0
	GREEN TREE SERVICING LLC	6	$784,780.00	3.11%	0
	GTE FEDERAL CREDIT UNION	7	$1,432,003.00	5.68%	0
	GUILD MORTGAGE COMPANY	3	$617,908.00	2.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,000.00	1.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$436,400.00	1.73%	0
	MAVERICK FUNDING CORP	4	$903,550.00	3.58%	0
	MLD MORTGAGE, INC	1	$227,792.74	0.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,357,100.00	5.38%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$182,000.00	0.72%	0
	NFM, INC	1	$193,204.40	0.77%	0
	OAKTREE FUNDING CORPORATION	1	$134,000.00	0.53%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,000.00	0.59%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,550.00	0.51%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,393,200.00	5.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$187,524.00	0.74%	0
	PEOPLES BANK	2	$490,941.02	1.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$131,000.00	0.52%	0
	PMAC LENDING SERVICES, INC	2	$441,097.47	1.75%	0
	PROFICIO MORTGAGE VENTURES LLC	11	$2,950,403.80	11.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$562,885.44	2.23%	0
	RESMAC, INC	1	$82,500.00	0.33%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$230,000.00	0.91%	0
	SOVEREIGN BANK, N.A	1	$179,700.00	0.71%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$235,040.04	0.93%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,300.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	1	$128,400.00	0.51%	0
	WESTERN BANCORP	1	$324,700.00	1.27%	0

Total			**124**	**$25,232,869.44**	**100%**	**0**
31417G3S3		360 MORTGAGE GROUP, LLC	1	$191,118.00	0.38%	0
		AFFILIATED MORTGAGE COMPANY	1	$180,000.00	0.36%	0
		ALLIED MORTGAGE GROUP	2	$420,900.00	0.83%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$217,600.00	0.43%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,750.00	0.36%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$524,000.00	1.04%	0
		ANDALUSIA COMMUNITY BANK	1	$371,577.01	0.74%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,000.00	0.4%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$315,000.00	0.62%	0
		BAXTER CREDIT UNION	1	$270,869.21	0.54%	0
		BELL STATE BANK & TRUST	1	$176,000.00	0.35%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0
		BLUELEAF LENDING, LLC	1	$384,000.00	0.76%	0
		BRAND MORTGAGE GROUP,LLC	2	$562,000.00	1.11%	0
		BROADVIEW MORTGAGE CORPORATION	1	$301,600.00	0.6%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$586,700.00	1.16%	0
		BUSEY BANK	2	$357,601.00	0.71%	0
		CENTRAL TRUST BANK	1	$225,600.00	0.45%	0
		CHARLES RIVER BANK	1	$270,000.00	0.54%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$400,000.00	0.79%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.74%	0
		COBALT MORTGAGE, INC	3	$806,965.00	1.6%	0
		COLE TAYLOR BANK	1	$355,000.00	0.7%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$368,097.94	0.73%	0
		COLORADO CREDIT UNION	2	$500,000.00	0.99%	0
		COMMUNITY TRUST BANK	1	$212,000.00	0.42%	0
		COUNTRYSIDE BANK	1	$209,500.00	0.42%	0
		CREDIT UNION WEST	1	$216,000.00	0.43%	0
		CUSO MORTGAGE CORPORATION	1	$209,200.00	0.41%	0
		DELMAR FINANCIAL COMPANY	1	$388,645.00	0.77%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,428.52	0.4%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.42%	0
		ELEVATIONS CREDIT UNION	2	$426,750.00	0.85%	0
		EVOLVE BANK & TRUST	1	$329,400.00	0.65%	0
		EXCEL MORTGAGE SERVICING, INC	1	$402,000.00	0.8%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$215,600.00	0.43%	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$182,000.00	0.36%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$522,942.77	1.04%	0
			1	$417,000.00	0.83%	0

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$182,913.74	0.36%	0
	FIDELITY MORTGAGE SERVICES	1	$292,000.00	0.58%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$553,000.00	1.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$320,000.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$208,500.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.41%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0
	FIRST NATIONAL BANK ALASKA	1	$228,500.00	0.45%	0
	FIRST NIAGARA BANK, N.A	2	$593,200.00	1.18%	0
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,453,400.00	2.88%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	FIRSTMERIT BANK, N.A	2	$690,000.00	1.37%	0
	FIRSTRUST BANK	1	$393,000.00	0.78%	0
	FLANAGAN STATE BANK	1	$280,000.00	0.56%	0
	FREMONT BANK	1	$379,000.00	0.75%	0
	FULTON BANK, N.A	1	$414,767.14	0.82%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.59%	0
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0
	GREENLIGHT FINANCIAL SERVICES	2	$508,500.00	1.01%	0
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,000.00	0.4%	0
	GUILD MORTGAGE COMPANY	1	$405,600.00	0.8%	0
	HEARTLAND BANK	1	$322,069.00	0.64%	0
	HOME FEDERAL BANK	1	$223,000.00	0.44%	0
	HOMESTEAD FUNDING CORP	1	$214,500.00	0.43%	0
	HOMETOWN LENDERS LLC	1	$205,155.00	0.41%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0
	IC FEDERAL CREDIT UNION	1	$303,200.00	0.6%	0
	ICON CREDIT UNION	1	$327,000.00	0.65%	0
	LAFAYETTE AMBASSADOR BANK	1	$203,000.00	0.4%	0
	LAKE MORTGAGE COMPANY, INC	1	$268,500.00	0.53%	0
	LAKE STATE CREDIT UNION	1	$223,250.00	0.44%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,250.00	0.4%	0
	LEADER BANK, N.A	1	$217,000.00	0.43%	0
	LES BOIS CREDIT UNION	1	$188,000.00	0.37%	0
	MAGNA BANK	1	$399,000.00	0.79%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$220,000.00	0.44%	0
	MICHIGAN MUTUAL INC	2	$389,650.00	0.77%	0
	MIDWEST COMMUNITY BANK	2	$487,300.00	0.97%	0
	MIDWEST REGIONAL CREDIT UNION	1	$236,150.00	0.47%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.4%	0
	MONTICELLO BANKING COMPANY	1	$224,000.00	0.44%	0

	MOVEMENT MORTGAGE, LLC	1	$203,000.00	0.4%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	$180,000.00	0.36%	0
	NASSAU EDUCATORS FCU	2	$657,000.00	1.3%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,000.00	0.39%	0
	ORNL FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,000.00	0.82%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$189,588.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,000.00	0.39%	0
	PATELCO CREDIT UNION	1	$234,323.00	0.46%	0
	PENTAGON FEDERAL C. U	2	$608,500.00	1.21%	0
	PLAZA HOME MORTGAGE INC	1	$325,000.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	1	$361,000.00	0.72%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$347,300.00	0.69%	0
	PRAIRIE STATE BANK & TRUST	1	$232,000.00	0.46%	0
	PRIMEBANK	1	$179,200.00	0.36%	0
	RED RIVER BANK	1	$184,000.00	0.36%	0
	REDWOOD CREDIT UNION	1	$310,000.00	0.61%	0
	RENASANT BANK	1	$192,500.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	1	$331,077.17	0.66%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$464,000.00	0.92%	0
	ROCKY MOUNTAIN BANK	1	$177,600.00	0.35%	0
	RUSHMORE	1	$227,750.00	0.45%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$437,000.00	0.87%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$217,861.31	0.43%	0
	SECURITY STATE BANK	1	$238,000.00	0.47%	0
	SHEA MORTGAGE INC	1	$416,000.00	0.82%	0
	SHORE MORTGAGE	2	$458,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,135,250.00	4.23%	0
	SOUND COMMUNITY BANK	1	$231,900.00	0.46%	0
	STANFORD FCU	1	$185,000.00	0.37%	0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.36%	0
	STATE BANK OF WATERLOO	1	$198,000.00	0.39%	0
	STATE STREET BANK	1	$191,200.00	0.38%	0
	STEARNS LENDING INC	4	$1,029,400.00	2.04%	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,158,000.00	2.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$505,162.00	1%	0
	THE COLUMBIA BANK	2	$583,000.00	1.16%	0
	THE GREENWOOD'S STATE BANK	1	$181,000.00	0.36%	0
	THE PARK BANK	1	$400,000.00	0.79%	0
	TJC MORTGAGE, INC	1	$373,500.00	0.74%	0
	TOWER FEDERAL CREDIT UNION	1	$317,818.27	0.63%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$205,150.00	0.41%	0

		TRUMARK FINANCIAL CREDIT UNION	1	$222,862.00	0.44%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$564,391.96	1.12%	0
		UNITED WHOLESALE MORTGAGE	9	$2,780,000.00	5.51%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,400.00	0.37%	0
		VALLEY NATIONAL BANK	12	$3,407,071.00	6.76%	0
		WATERSTONE MORTGAGE CORPORATION	1	$175,604.77	0.35%	0
		WESTERRA CREDIT UNION	1	$191,446.48	0.4%	0
Total			**191**	**$50,426,505.29**	**100%**	**0**
31417G3T1		4TRUST MORTGAGE INC	1	$259,590.81	0.1%	0
		ACADEMY MORTGAGE CORPORATION	19	$4,927,719.00	1.95%	0
		AFFILIATED MORTGAGE COMPANY	2	$491,976.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$267,578.23	0.11%	0
		ALTRA FEDERAL CREDIT UNION	3	$706,500.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$609,000.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,816,899.59	0.72%	0
		AMERICAN BANK	1	$216,000.00	0.09%	0
		AMERICAN BANK & TRUST CO., INC	1	$176,000.00	0.07%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$208,900.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$985,650.00	0.39%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$249,900.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$788,575.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,351,920.00	1.33%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$272,000.00	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,665.00	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.16%	0
		AMERITRUST MORTGAGE CORPORATION	1	$282,850.00	0.11%	0
		ANCHORBANK, FSB	2	$330,000.00	0.13%	0
		ARIZONA STATE CREDIT UNION	1	$165,900.00	0.07%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,213,815.00	0.48%	0
		ASHLAND CREDIT UNION	1	$252,790.00	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$563,750.00	0.22%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$305,100.00	0.12%	0
		BANCORPSOUTH BANK	6	$1,199,500.00	0.48%	0
		BANK FORWARD	2	$446,400.00	0.18%	0
		BANK OF HAWAII	4	$1,437,800.00	0.57%	0
		BANK OF LANCASTER	1	$385,000.00	0.15%	0
		BANK OF STANLY	1	$352,000.00	0.14%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$681,531.93	0.27%	0
		BANKERS TRUST	1	$263,504.65	0.1%	0
		BANKERS TRUST COMPANY	1	$208,600.00	0.08%	0

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.06%	0
	BAXTER CREDIT UNION	3	$899,150.00	0.36%	0
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0
	BENCHMARK BANK	1	$167,500.00	0.07%	0
	BERKSHIRE BANK	1	$300,000.00	0.12%	0
	BLACKHAWK BANK	1	$257,000.00	0.1%	0
	BLUE HILLS BANK	1	$417,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,477,752.98	0.59%	0
	BOONE COUNTY NATIONAL BANK	2	$586,090.35	0.23%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$318,000.00	0.13%	0
	BOULDER VALLEY CU	1	$234,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	$379,750.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,022,244.00	0.4%	0
	CARROLL COUNTY STATE BANK	1	$161,000.00	0.06%	0
	CARROLLTON BANK	2	$589,000.00	0.23%	0
	CASHCALL, INC	36	$14,017,767.35	5.55%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$206,619.00	0.08%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$185,600.00	0.07%	0
	CENTRAL BANK ILLINOIS	1	$336,000.00	0.13%	0
	CENTRAL TRUST BANK	2	$377,100.00	0.15%	0
	CENTURY LENDING COMPANY	5	$1,452,525.00	0.58%	0
	CERTUS BANK, NA	1	$255,881.42	0.1%	0
	CHARLES RIVER BANK	1	$257,000.00	0.1%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,792,445.97	0.71%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$447,920.00	0.18%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$186,000.00	0.07%	0
	CITIZENS NATL HENDERSON	1	$175,729.02	0.07%	0
	CITIZENS STATE BANK	1	$154,000.00	0.06%	0
	CITIZENS STATE BANK OF LOYAL	1	$165,500.00	0.07%	0
	CITY NATIONAL BANK	1	$238,000.00	0.09%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$395,453.39	0.16%	0
	CLINTON SAVIINGS BANK	1	$348,000.00	0.14%	0
	CLINTON SAVINGS BANK	1	$248,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,413,658.00	2.14%	0
	COBALT MORTGAGE, INC	16	$4,303,927.00	1.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,165,243.85	0.86%	0
	COMMERCE MORTGAGE	1	$404,000.00	0.16%	0
	COMMUNITY NATIONAL BANK	1	$232,391.64	0.09%	0
	COMMUNITY STATE BANK, N.A	1	$167,000.00	0.07%	0
	COMMUNITY TRUST BANK	1	$380,000.00	0.15%	0
	CORNERSTONE COMMUNITY BANK	1	$166,400.00	0.07%	0

	CORNERSTONE HOME LENDING, INC	11	$2,539,406.00	1.01%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$284,000.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	2	$657,340.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	$299,820.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$685,000.00	0.27%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$367,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	2	$442,808.53	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$793,761.74	0.31%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$655,159.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$227,149.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	5	$1,224,870.01	0.49%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,180,450.25	0.47%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$776,255.91	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$156,000.00	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	3	$700,300.00	0.28%	0
	DUPAGE CREDIT UNION	2	$582,300.00	0.23%	0
	ELEVATIONS CREDIT UNION	3	$791,800.00	0.31%	0
	EMPOWER CREDIT UNION	1	$260,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	2	$622,100.00	0.25%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,311.00	0.16%	0
	EVERBANK	1	$211,673.59	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$162,000.00	0.06%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$233,749.00	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$267,750.00	0.11%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$275,029.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING INC	1	$183,000.00	0.07%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,364,700.00	0.54%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$609,500.00	0.24%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$266,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,750.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,786,611.00	0.71%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$195,120.00	0.08%	0
	FBC MORTGAGE, LLC	1	$341,050.00	0.14%	0
	FIDELITY BANK	1	$201,600.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$786,861.51	0.31%	0
	FIRST AMERICAN BANK	1	$259,200.00	0.1%	0
	FIRST BANK & TRUST	1	$275,850.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$613,427.15	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$736,650.00	0.29%	0

	FIRST CENTRAL BANK	1	$223,800.00	0.09%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$234,630.16	0.09%	0
	FIRST COMMUNITY CREDIT UNION	1	$174,400.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,076,131.79	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$360,000.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$210,490.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$395,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	FIRST INTERSTATE BANK	5	$1,480,900.00	0.59%	0
	FIRST MORTGAGE COMPANY LLC	1	$466,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$521,200.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$591,620.00	0.23%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,550.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$336,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$756,362.62	0.3%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$162,000.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,754,606.51	0.7%	0
	FIRST STATE BANK NEBRASKA	1	$241,574.00	0.1%	0
	FIRST STATE BANK OF FORREST	1	$267,000.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,368,700.00	1.33%	0
	FIRST TRUST BANK OF ILLINOIS	1	$404,285.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,332,695.00	0.53%	0
	FIRSTAR BANK	1	$175,000.00	0.07%	0
	FIRSTMERIT BANK, N.A	2	$533,900.00	0.21%	0
	FNB BANK, N.A	1	$160,000.00	0.06%	0
	FNB DURANGO	2	$743,250.00	0.29%	0
	FOUNTAIN CITY FUNDING, INC	2	$430,000.00	0.17%	0
	FREMONT BANK	9	$2,843,545.17	1.13%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$438,000.00	0.17%	0
	FULTON BANK, N.A	5	$1,658,268.00	0.66%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$854,465.00	0.34%	0
	GENISYS CREDIT UNION	1	$151,200.00	0.06%	0
	GESA CREDIT UNION	1	$220,000.00	0.09%	0
	GMFS LLC	4	$888,851.00	0.35%	0
	GRAND BANK NA	2	$439,000.00	0.17%	0
	GREAT WESTERN BANK	3	$539,371.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.09%	0
	GREEN BANK	1	$240,860.00	0.1%	0
	GREENLEAF WAYSIDE BANK	1	$170,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	$352,000.00	0.14%	0
	GREENWOOD CREDIT UNION	1	$256,000.00	0.1%	0

	GUARANTY TRUST COMPANY	3	$1,022,639.56	0.41%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,583,868.00	0.63%	0
	GUILD MORTGAGE COMPANY	10	$2,620,226.96	1.04%	0
	HARBOR NATIONAL BANK	1	$160,000.00	0.06%	0
	HAWAII NATIONAL BANK	1	$203,356.96	0.08%	0
	HEARTLAND BANK	2	$515,109.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$193,980.50	0.08%	0
	HERITAGE BANK	1	$417,000.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	$240,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	$224,900.00	0.09%	0
	HOME BANK	1	$280,000.00	0.11%	0
	HOME FEDERAL BANK	1	$348,000.00	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$334,258.00	0.13%	0
	HOMEOWNERS MTG ENTERPRISE	1	$415,713.98	0.16%	0
	HOMEWISE, INC	1	$155,800.00	0.06%	0
	HONOLULU HOMELOANS, INC	2	$750,800.00	0.3%	0
	HONOR BANK	1	$150,000.00	0.06%	0
	HORIZON BANK, N.A	1	$200,000.00	0.08%	0
	HUTCHINSON CREDIT UNION	1	$206,331.83	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$929,000.00	0.37%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	2	$553,704.03	0.22%	0
	ILLINOIS NATIONAL BANK	1	$296,810.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,050.00	0.07%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0
	IMORTGAGE.COM, INC	12	$3,303,737.00	1.31%	0
	INDEPENDENT BANK	1	$250,300.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$835,732.07	0.33%	0
	INVESTORS HOME MORTGAGE	2	$563,000.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0
	IPAVA STATE BANK	1	$284,000.00	0.11%	0
	JACKSON COUNTY BANK	1	$177,650.00	0.07%	0
	JEFFERSON STATE MORTGAGE CO	1	$153,098.68	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$404,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	1	$272,300.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,614,750.00	1.83%	0
	LANDMARK CREDIT UNION	2	$411,125.00	0.16%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$205,600.00	0.08%	0
	LEADER BANK, N.A	8	$2,908,800.00	1.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$614,053.10	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	$212,472.35	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	$342,505.12	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.17%	0

	M/I FINANCIAL CORP	7	$1,469,900.00	0.58%	0
	MAGNA BANK	1	$184,000.00	0.07%	0
	MARINE BANK	1	$379,924.23	0.15%	0
	MARQUETTE BANK	1	$394,778.74	0.16%	0
	MECHANICS SAVINGS BANK	1	$242,732.44	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$205,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$542,116.10	0.21%	0
	MERIDIAN BANK	4	$1,302,450.00	0.52%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$683,000.00	0.27%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$237,500.00	0.09%	0
	METRO CREDIT UNION	1	$192,000.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$272,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	1	$201,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$397,700.00	0.16%	0
	MISSOURI CREDIT UNION	1	$235,000.00	0.09%	0
	MORTGAGE 1, INCORPORATED	1	$400,000.00	0.16%	0
	MORTGAGE AMERICA INC	1	$316,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$152,000.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,101,639.09	0.44%	0
	MOVEMENT MORTGAGE	1	$256,000.00	0.1%	0
	MVB BANK, INC	1	$175,500.00	0.07%	0
	NAT RES - NEVADA	1	$400,000.00	0.16%	0
	NATIONAL BANK O COMMERCE	1	$352,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$239,000.00	0.09%	0
	NATIONSTARMORTGAGE	8	$2,406,603.95	0.95%	0
	NBC OKLAHOMA	1	$230,000.00	0.09%	0
	NETWORK FUNDING, L.P	2	$633,000.00	0.25%	0
	NEW MEXICO BANK AND TRUST	2	$581,700.00	0.23%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$310,000.00	0.12%	0
	NRL FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0
	NUVISION FCU	3	$817,500.00	0.32%	0
	O A MORTGAGE SERVICES	1	$286,000.00	0.11%	0
	OAK BANK/LENDER	1	$300,000.00	0.12%	0
	OCEANFIRST BANK	2	$480,145.00	0.19%	0
	OLD FLORIDA NATIONAL BANK	1	$240,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.07%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.11%	0
	ON Q FINANCIAL, INC	1	$406,047.00	0.16%	0
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	$248,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	3	$554,200.00	0.22%	0

	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$669,000.00	0.26%	0
	PANHANDLE STATE BANK	1	$204,000.00	0.08%	0
	PARK BANK	1	$160,000.00	0.06%	0
	PARKSIDE LENDING, LLC	12	$4,647,740.00	1.84%	0
	PARTNERS FEDERAL CREDIT UNION	1	$175,229.79	0.07%	0
	PAWTUCKET CREDIT UNION	2	$433,000.00	0.17%	0
	PENTAGON FEDERAL C. U	14	$3,745,410.50	1.48%	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	$180,900.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.06%	0
	PEOPLES STATE BANK	1	$290,000.00	0.11%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$198,500.00	0.08%	0
	PINGORA LOAN SERVICING, INC	2	$720,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,198,630.00	0.87%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,448,405.00	0.57%	0
	PIONEER BANK	3	$531,965.16	0.21%	0
	PLAINS COMMERCE BANK	1	$210,000.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	$378,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	1	$213,655.00	0.08%	0
	PLAZA HOME MORTGAGE,INC	1	$333,604.72	0.13%	0
	PMAC LENDING SERVICES, INC	3	$1,150,000.00	0.46%	0
	POINT BANK	1	$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$634,850.00	0.25%	0
	PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.07%	0
	PROSPERITY BANK	1	$266,611.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$715,500.00	0.28%	0
	PROVINCIAL BANK	1	$215,100.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	$190,000.00	0.08%	0
	PURDUE FEDERAL CU	4	$1,028,850.00	0.41%	0
	R BANK	1	$166,980.98	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$378,000.00	0.15%	0
	RABOBANK, N.A	1	$342,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	$158,390.00	0.06%	0
	RAYMOND JAMES BANK, N.A	1	$158,560.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,542,044.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$687,000.00	0.27%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$167,390.69	0.07%	0
	RENASANT BANK	2	$675,000.00	0.27%	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$390,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0
	RIVER CITIES BANK	1	$275,000.00	0.11%	0
	RIVER VALLEY BANK	1	$215,500.00	0.09%	0
	ROCLAND FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	2	$333,600.00	0.13%	0
	ROUNDBANK	1	$295,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,350,466.13	2.12%	0
	RUSHMORE	5	$1,085,000.00	0.43%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$232,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	$285,474.01	0.11%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0
	SHEA MORTGAGE INC	1	$170,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	$14,894,812.38	5.9%	0
	SIGNATURE BANK OF ARKANSAS	1	$201,960.00	0.08%	0
	SOOPER CREDIT UNION	1	$412,613.73	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.1%	0
	SOUTHWEST BANK	1	$165,000.00	0.07%	0
	SOVEREIGN BANK, N.A	9	$2,841,211.10	1.13%	0
	SPACE COAST CREDIT UNION	1	$161,489.38	0.06%	0
	ST.MARY'S BANK	2	$565,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$231,285.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$385,570.24	0.15%	0
	STANFORD FCU	1	$310,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	$224,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$253,441.32	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	$157,500.00	0.06%	0
	STEARNS LENDING INC	20	$5,328,450.00	2.11%	0
	STOCKMAN BANK OF MONTANA	1	$270,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	$616,125.00	0.24%	0
	SUMMIT FUNDING, INC	1	$450,500.00	0.18%	0
	SUSQUEHANNA BANK	1	$195,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$1,425,929.89	0.56%	0
	T. J. FINANCIAL, INC	1	$623,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	$300,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$150,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$232,750.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$284,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,775.00	0.07%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$332,000.00	0.13%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$196,087.00	0.08%	0
		THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.08%	0
		THINK MUTUAL BANK	1	$228,000.00	0.09%	0
		TRUSTONE	1	$215,000.00	0.09%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$287,092.18	0.11%	0
		UNITED WHOLESALE MORTGAGE	11	$3,402,205.00	1.35%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$529,000.00	0.21%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,300.00	0.08%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$327,750.00	0.13%	0
		UNIVEST BANK AND TRUST CO	1	$255,600.00	0.1%	0
		VALLEY NATIONAL BANK	6	$1,642,805.43	0.65%	0
		VANTAGE BANK	1	$223,200.00	0.09%	0
		VERITAS FUNDING, LLC	2	$472,000.00	0.19%	0
		VYSTAR CREDIT UNION	1	$150,000.00	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,265,300.00	1.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$171,200.00	0.07%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	2	$743,200.00	0.29%	0
		WEBSTER BANK, N.A	3	$628,300.00	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$622,900.00	0.25%	0
		WEST GATE BANK	1	$264,000.00	0.1%	0
		WESTBY CO-OP CREDIT UNION	1	$158,400.00	0.06%	0
		WESTCONSIN CREDIT UNION	1	$231,390.03	0.09%	0
		WESTFIELD BANK, FSB	1	$264,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$229,400.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,456,297.51	0.58%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$939,243.90	0.37%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0
		WYMAR FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0
		Unavailable	2	$515,015.00	0.18%	0
Total			**895**	**$252,455,336.88**	**100%**	**0**
31417G3U8		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$649,800.00	0.26%	0
		1ST UNITED BANK	1	$235,000.00	0.09%	0
		3 RIVERS FEDERAL CU	1	$233,621.75	0.09%	0
		ABBEVILLE BUILDING & LOAN	2	$445,000.00	0.18%	0
		ACACIA FEDERAL SAVINGS BANK	2	$920,500.00	0.36%	0
		ACADEMY MORTGAGE CORPORATION	12	$2,803,998.00	1.11%	0

	AFFILIATED MORTGAGE COMPANY	3	$796,250.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$587,829.55	0.23%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$186,106.65	0.07%	0
	ALLIANCE BANK	1	$285,040.00	0.11%	0
	ALPINE BANK & TRUST CO	1	$304,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	$467,750.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$261,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$974,518.65	0.39%	0
	AMERICAN BANK	2	$405,600.00	0.16%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$390,000.00	0.15%	0
	AMERICAN FEDERAL BANK	1	$284,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$739,970.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,750,700.00	0.69%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$628,195.00	0.25%	0
	AMERIPRO FUNDING, INC	1	$291,000.00	0.12%	0
	ANCHORBANK, FSB	1	$250,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,500.00	0.12%	0
	ASPIRE FINANCIAL, INC	1	$215,667.43	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,047,494.00	0.81%	0
	ASSOCIATED CREDIT UNION	1	$292,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$209,638.03	0.08%	0
	BADGER BANK	1	$345,500.00	0.14%	0
	BANCORPSOUTH BANK	5	$1,337,289.00	0.53%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$248,000.00	0.1%	0
	BANK OF HAWAII	6	$2,141,550.00	0.85%	0
	BANK OF IDAHO	1	$215,920.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	$169,950.01	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,000.00	0.08%	0
	BANK OF WASHINGTON	1	$179,250.00	0.07%	0
	BANKERS TRUST COMPANY	1	$199,692.07	0.08%	0
	BANKNEWPORT	1	$160,000.00	0.06%	0
	BAXTER CREDIT UNION	4	$1,190,850.00	0.47%	0
	BELL STATE BANK & TRUST	3	$675,250.00	0.27%	0
	BEVERLY COOPERATIVE BANK	1	$250,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$371,900.00	0.15%	0
	BLACKHAWK BANK	1	$380,000.00	0.15%	0
	BLOOMFIELD STATE BANK	1	$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$156,503.31	0.06%	0

	BOULDER VALLEY CU	1	$332,700.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,629,020.00	0.65%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	$1,664,200.00	0.66%	0
	CARROLLTON BANK	5	$1,482,959.00	0.59%	0
	CASHCALL, INC	36	$14,699,500.00	5.83%	0
	CENTRAL SAVINGS BANK	1	$189,037.61	0.07%	0
	CENTURY LENDING COMPANY	6	$1,360,500.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$2,905,700.00	1.15%	0
	CITADEL FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,341,982.00	0.53%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$373,500.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC	1	$216,000.00	0.09%	0
	COBALT MORTGAGE, INC	12	$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	5	$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	4	$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC	1	$269,797.00	0.11%	0
	DHA FINANCIAL INC	1	$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,254,000.00	0.5%	0
		1	$417,000.00	0.17%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUPACO COMMUNITY CREDIT UNION	1	$179,450.00	0.07%	0
	DUPAGE CREDIT UNION	1	$292,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$1,010,800.00	0.4%	0
	EMORY ALLIANCE CREDIT UNION	1	$211,666.36	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	$1,201,570.00	0.48%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$791,200.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$410,000.00	0.16%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$351,150.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,426.00	0.07%	0
	EVOLVE BANK & TRUST	1	$320,000.00	0.13%	0
	EXCEL MORTGAGE SERVICING, INC	3	$731,240.00	0.29%	0
	FAA CREDIT UNION	1	$295,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,665,150.00	0.66%	0
	FARMERS STATE BANK	1	$255,150.00	0.1%	0
	FARMINGTON BANK	1	$250,000.00	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	$156,000.00	0.06%	0
	FIDELITY BANK	1	$204,000.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$650,505.89	0.26%	0
	FIRST BANK FINANCIAL CENTRE	1	$181,900.00	0.07%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$220,000.00	0.09%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,889,175.00	0.75%	0
	FIRST CHOICE BANK	1	$345,000.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$307,500.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$399,376.78	0.16%	0
	FIRST COMMAND BANK	1	$282,150.00	0.11%	0
	FIRST COMMUNITY BANK	1	$399,370.49	0.16%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$201,000.00	0.08%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$759,899.00	0.3%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,750.00	0.07%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$796,328.00	0.32%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$188,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0
	FIRST FLIGHT FCU	1	$159,000.00	0.06%	0
	FIRST HAWAIIAN BANK	3	$956,400.00	0.38%	0
	FIRST INTERSTATE BANK	5	$1,214,700.00	0.48%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$150,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	4	$795,009.00	0.32%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,908.00	0.12%	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$160,794.00	0.06%	0
	FIRST NATIONAL BANK ALASKA	2	$577,751.16	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$157,500.00	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$547,600.00	0.22%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$274,150.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$266,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	2	$639,900.00	0.25%	0
	FIRST OKLAHOMA MORTGAGE	1	$214,798.00	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	$160,600.00	0.06%	0
	FIRST REPUBLIC BANK	4	$1,668,319.37	0.66%	0
	FIRST SERVICE CREDIT UNION	1	$215,667.43	0.09%	0
	FIRST STATE BANK OF ILLINOIS	1	$216,000.00	0.09%	0
	FIRST STATE BANK OF ST. CHARLES	1	$159,733.68	0.06%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,268,100.00	0.9%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,430,120.00	0.57%	0
	FIRSTMERIT BANK, N.A	5	$1,293,229.00	0.51%	0
	FIRSTRUST BANK	3	$711,500.00	0.28%	0
	FLANAGAN STATE BANK	1	$150,575.00	0.06%	0
	FNB BANK, N.A	1	$394,000.00	0.16%	0
	FNB DURANGO	1	$336,500.00	0.13%	0
	FNB MORTGAGE SERVICES, LLC	1	$151,000.00	0.06%	0
	FREMONT BANK	5	$1,314,759.18	0.52%	0
	FULTON BANK, N.A	1	$286,400.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$400,000.00	0.16%	0
	GMFS LLC	5	$1,381,692.00	0.55%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0
	GRAND BANK	1	$240,700.00	0.1%	0
	GRAND BANK NA	1	$417,000.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$172,800.00	0.07%	0
	GREAT WESTERN BANK	2	$555,250.00	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,100.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	4	$1,152,300.00	0.46%	0
	GTE FEDERAL CREDIT UNION	1	$278,625.00	0.11%	0
	GUARANTY TRUST COMPANY	1	$176,250.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$154,800.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$785,979.84	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,175,530.32	0.47%	0
	HAWAII NATIONAL BANK	1	$240,000.00	0.1%	0
	HEARTLAND BANK	1	$165,300.00	0.07%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$367,400.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$297,000.00	0.12%	0
	HOME FEDERAL BANK	1	$191,750.00	0.08%	0
	HOME STATE BANK NA	1	$402,000.00	0.16%	0
		1	$172,000.00	0.07%	0

	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	HOMESTEAD FUNDING CORP	1	$595,000.00	0.24%	0
	HOMEWISE, INC	1	$195,100.00	0.08%	0
	HONOLULU HOMELOANS, INC	1	$258,750.00	0.1%	0
	HONOR BANK	1	$228,000.00	0.09%	0
	HORIZON BANK, N.A	1	$213,750.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	$1,544,283.74	0.61%	0
	ILLINOIS NATIONAL BANK	1	$192,600.00	0.08%	0
	IMORTGAGE.COM, INC	15	$4,375,258.00	1.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$150,000.00	0.06%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$150,100.00	0.06%	0
	INTERBANK	1	$166,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$402,150.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,042.60	0.06%	0
	JEFFERSON BANK OF MISSOURI	1	$287,650.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$292,500.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,452,600.00	2.56%	0
	LANDMARK CREDIT UNION	4	$968,567.89	0.38%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$308,000.00	0.12%	0
	LEADER BANK, N.A	5	$1,569,900.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	1	$266,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,265.00	0.08%	0
	LEGACY NATIONAL BANK	1	$191,308.19	0.08%	0
	LIBERTY BANK OF ARKANSAS	2	$348,269.00	0.14%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	$164,895.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0
	M/I FINANCIAL CORP	6	$1,713,250.00	0.68%	0
	MACKINAC SAVINGS BANK, FSB	1	$271,750.00	0.11%	0
	MAGNA BANK	1	$375,200.00	0.15%	0
	MARINE BANK	1	$161,500.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	2	$433,000.00	0.17%	0
	MARQUETTE BANK	1	$150,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$404,066.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$542,300.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$157,500.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$788,770.16	0.31%	0
	MERIDIAN BANK	3	$701,241.00	0.28%	0
	METCALF BANK	1	$254,000.00	0.1%	0

	MICHIGAN MUTUAL, INC	1	$184,800.00	0.07%	0
	MID AMERICA MORTGAGE	1	$245,217.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	$247,920.00	0.1%	0
	MIDSOUTH BANK	1	$261,600.00	0.1%	0
	MIDWESTONE BANK	1	$220,000.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$866,323.84	0.34%	0
	MISSOULA FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0
	MISSOURI CREDIT UNION	1	$206,150.00	0.08%	0
	MONSON SAVINGS BANK	1	$293,000.00	0.12%	0
	MORTGAGE AMERICA INC	2	$489,000.00	0.19%	0
	MORTGAGENETWORK	1	$176,000.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$206,410.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	$265,600.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$249,962.54	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$256,200.00	0.1%	0
	MWABANK	1	$236,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$504,500.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$208,800.00	0.08%	0
	NATIONSTARMORTGAGE	7	$1,732,119.93	0.69%	0
	NBC OKLAHOMA	1	$417,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$240,000.00	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	$163,815.14	0.06%	0
	NORTH VALLEY BANK	1	$200,000.00	0.08%	0
	NORTHWESTERN MORTGAGE CO	1	$166,200.00	0.07%	0
	NUVISION FCU	2	$730,500.00	0.29%	0
	O A MORTGAGE SERVICES	1	$625,500.00	0.25%	0
	OAK BANK	1	$410,600.00	0.16%	0
	ON Q FINANCIAL, INC	1	$172,200.00	0.07%	0
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	2	$414,000.00	0.16%	0
	ORIENTAL BANK	1	$375,121.55	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$169,382.85	0.07%	0
	ORRSTOWN BANK	1	$268,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,130.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$248,079.00	0.1%	0
	PARK BANK	1	$196,500.00	0.08%	0
	PARKSIDE LENDING, LLC	18	$6,131,700.00	2.43%	0
	PARTNERS FEDERAL CREDIT UNION	1	$400,134.00	0.16%	0
	PAWTUCKET CREDIT UNION	2	$500,000.00	0.2%	0
	PENTAGON FEDERAL C. U	17	$5,667,384.48	2.25%	0
	PEOPLES BANK	1	$241,918.01	0.1%	0

	PEOPLES BANK, A WA CORPORATION	2	$584,108.00	0.23%	0
	PEOPLES STATE BANK	1	$182,750.00	0.07%	0
	PEOPLES STATE BANK OF BLOOMER	1	$175,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE	1	$303,531.93	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,254,721.00	0.89%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$268,500.00	0.11%	0
	PIONEER BANK	1	$380,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	2	$793,250.00	0.31%	0
	PLAZA HOME MORTGAGE,INC	1	$280,000.00	0.11%	0
	PMAC LENDING SERVICES, INC	2	$366,000.00	0.15%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$312,000.00	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	$507,642.75	0.2%	0
	PRIMARY CAPITAL ADVISORS LC	1	$208,000.00	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	2	$408,729.00	0.16%	0
	PROGRESSIVE BANK	1	$198,000.00	0.08%	0
	PROVIDENT CREDIT UNION	4	$1,359,500.00	0.54%	0
	PROVINCIAL BANK	2	$637,500.00	0.25%	0
	PUBLIC SERVICE CREDIT UNION	1	$154,100.00	0.06%	0
	PURDUE FEDERAL CU	1	$195,000.00	0.08%	0
	R BANK	1	$193,301.91	0.08%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$320,000.00	0.13%	0
	RANDOLPH SAVINGS BANK	1	$249,000.00	0.1%	0
	RANDOLPH-BROOKS FCU	1	$167,760.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,528,450.00	1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,514,500.00	0.6%	0
	RED CANOE CREDIT UNION	2	$322,100.00	0.13%	0
	REGENCY MORTGAGE CORPORATION	1	$180,000.00	0.07%	0
	RENASANT BANK	1	$319,200.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$369,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.13%	0
	RIVERSET CREDIT UNION	1	$168,841.92	0.07%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0
	ROCKY MOUNTAIN BANK	2	$346,950.00	0.14%	0
	ROLLSTONE BANK & TRUST	1	$160,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$5,872,230.59	2.33%	0
	ROYAL CREDIT UNION	1	$161,500.00	0.06%	0
	RUSHMORE	3	$1,234,000.00	0.49%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0
	SALAL CREDIT UNION	2	$511,750.00	0.2%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$414,253.67	0.16%	0

	SAN FRANCISCO FIRE CREDIT UNION	2	$1,250,500.00	0.5%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$203,935.53	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$811,509.23	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$370,500.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	$221,009.19	0.09%	0
	SEMPER HOME LOANS, INC	1	$266,000.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0
	SHEA MORTGAGE INC	4	$1,861,750.00	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	$10,531,750.69	4.17%	0
	SIGNATURE BANK OF ARKANSAS	1	$161,500.00	0.06%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,894.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	$172,000.00	0.07%	0
	SOVEREIGN BANK, N.A	11	$3,705,410.18	1.47%	0
	SPACE COAST CREDIT UNION	1	$174,730.56	0.07%	0
	SPIRE	1	$196,000.00	0.08%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$201,050.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$159,600.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	$169,200.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	$637,250.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$415,175.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$240,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$346,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$417,000.00	0.17%	0
	STATE STREET BANK	1	$192,000.00	0.08%	0
	STEARNS LENDING INC	20	$5,177,111.68	2.05%	0
	STOCKMAN BANK OF MONTANA	4	$889,500.00	0.35%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$405,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$340,800.00	0.14%	0
	SUMMIT CREDIT UNION	1	$174,500.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	$199,500.00	0.08%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$319,937.08	0.13%	0
	SUSQUEHANNA BANK	3	$858,755.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	$1,496,500.00	0.59%	0
	SYNERGY ONE LENDING INC	1	$180,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	$196,193.06	0.08%	0
	T. J. FINANCIAL, INC	2	$489,000.00	0.19%	0
	TBA CREDIT UNION	1	$292,500.00	0.12%	0
	TEXAS BANK	1	$343,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$242,312.00	0.1%	0

		THE FIRST NATIONAL BANK OF HENNING	1	$159,742.65	0.06%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$216,000.00	0.09%	0
		THE LENDING COMPANY, INC	1	$416,000.00	0.16%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$421,802.00	0.17%	0
		TIDELANDS BANK	1	$234,000.00	0.09%	0
		TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.07%	0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,410,000.00	0.56%	0
		TOWER FEDERAL CREDIT UNION	3	$794,831.13	0.32%	0
		TRAVIS CREDIT UNION	1	$200,392.00	0.08%	0
		TRUSTONE	4	$1,070,050.00	0.42%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$666,179.90	0.26%	0
		UNITED BANK &TRUST	2	$323,000.00	0.13%	0
		UNITED FIDELITY FUNDING, CORP	1	$166,500.00	0.07%	0
		UNITED HERITAGE CREDIT UNION	1	$269,584.29	0.11%	0
		UNITED WHOLESALE MORTGAGE	11	$3,159,254.00	1.25%	0
		UNITEDONE CREDIT UNION	1	$162,138.79	0.06%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$401,800.00	0.16%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$292,600.00	0.12%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$179,450.00	0.07%	0
		VALLEY NATIONAL BANK	10	$2,684,528.13	1.06%	0
		VECTRA BANK COLORADO, NA	1	$349,461.11	0.14%	0
		VERITAS FUNDING, LLC	1	$201,600.00	0.08%	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0
		VILLAGE MORTGAGE	1	$227,950.00	0.09%	0
		VISIONBANK OF IOWA	1	$246,600.00	0.1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,747,000.00	0.69%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$207,000.00	0.08%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$382,700.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	2	$563,000.00	0.22%	0
		WEBSTER BANK, N.A	2	$432,033.76	0.17%	0
		WESCOM CENTRAL CREDIT UNION	7	$2,039,000.00	0.81%	0
		WESTBY CO-OP CREDIT UNION	1	$193,500.00	0.08%	0
		WESTCONSIN CREDIT UNION	1	$168,750.00	0.07%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,065,957.94	0.42%	0
		WISCONSIN BANK AND TRUST	1	$174,000.00	0.07%	0
		WOLF RIVER COMMUNITY BANK	1	$304,000.00	0.12%	0
		WOOD & HUSTON BANK	1	$280,000.00	0.11%	0
		WORKERS' CREDIT UNION	1	$255,605.84	-0.05%	0
Total			**911**	**$252,284,090.18**	**100%**	**0**

31417G3V6		1ST UNITED BANK	1	$205,000.00	0.2%	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	2	$540,000.00	0.54%	0
		ACOPIA, LLC	1	$352,000.00	0.35%	0
		ALABAMA ONE CREDIT UNION	1	$213,500.00	0.21%	0
		ALPINE BANK & TRUST CO	1	$299,200.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	4	$902,800.00	0.9%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$407,563.00	0.41%	0
		AMERICAN FEDERAL BANK	1	$139,545.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$344,000.00	0.34%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,249,600.00	1.25%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$393,700.00	0.39%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$357,000.00	0.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$322,500.00	0.32%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.19%	0
		ANCHORBANK, FSB	6	$1,142,900.00	1.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$248,000.00	0.25%	0
		BANCO POPULAR DE PUERTO RICO	1	$313,600.00	0.31%	0
		BANK FIRST NATIONAL	2	$626,000.00	0.63%	0
		BANK FORWARD	1	$133,000.00	0.13%	0
		BANK MUTUAL	1	$220,000.00	0.22%	0
		BANK OF MARQUETTE	1	$165,000.00	0.16%	0
		BANK OF SPRINGFIELD	1	$259,545.00	0.26%	0
		BANK OF STANLY	1	$166,840.00	0.17%	0
		BELL STATE BANK & TRUST	2	$530,000.00	0.53%	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,112,133.55	2.11%	0
		BLACKHAWK BANK	1	$128,000.00	0.13%	0
		C.U. MORTGAGE SERVICES, INC	1	$218,500.00	0.22%	0
		CAPITOL BANK	1	$145,000.00	0.14%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$228,000.00	0.23%	0
		CASHCALL, INC	68	$24,418,083.37	24.39%	0
		CENTRAL TRUST BANK	3	$659,625.89	0.66%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$245,000.00	0.24%	0
		CITIZENS FIRST BANK	1	$192,996.67	0.19%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,000.00	0.22%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.18%	0
		COMMUNITY BANK CORPORATION	1	$186,750.00	0.19%	0
		COMMUNITY SAVINGS BANK	1	$410,000.00	0.41%	0
		CORNERSTONE HOME LENDING, INC	1	$216,315.00	0.22%	0
		CORTRUST MORTGAGE, INC	1	$192,000.00	0.19%	0
		CORTRUST MORTGAGE. INC	1	$201,000.00	0.2%	0
		CREDIT UNION WEST	1	$364,800.00	0.36%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0
		DEAN COOPERATIVE BANK	1	$137,000.00	0.14%	0
		DELMAR FINANCIAL COMPANY	1	$298,000.00	0.3%	0

	DIME BANK	1	$169,000.00	0.17%	0
	DORT FEDERAL CREDIT UNION	1	$245,600.00	0.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$359,000.00	0.36%	0
	DUBUQUE BANK AND TRUST	1	$245,850.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	$452,950.00	0.45%	0
	DUPAGE CREDIT UNION	2	$327,750.00	0.33%	0
	EMPIRE BANK	1	$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	$333,000.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$162,050.00	0.16%	0
	EXCEL MORTGAGE SERVICIING, INC	1	$330,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	$220,850.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	$251,265.00	0.25%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$326,400.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$853,700.00	0.85%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$823,000.00	0.82%	0
	FIRST COMMUNITY CREDIT UNION	1	$135,850.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$160,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$578,930.13	0.58%	0
	FIRST FINANCIAL CREDIT UNION	1	$333,500.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$235,543.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	2	$480,565.01	0.48%	0
	FIRST NATIONAL BANK OF DENNISON	1	$145,300.00	0.15%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$197,125.00	0.2%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$194,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	1	$144,639.86	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,648,700.00	1.65%	0
	FIRSTMERIT BANK, N.A	1	$189,000.00	0.19%	0
	FIRSTRUST BANK	2	$346,500.00	0.35%	0
	FRANDSEN BANK & TRUST	1	$136,000.00	0.14%	0
	GERMANTOWN TRUST & SAVIGNS BANK	1	$140,000.00	0.14%	0
	GFI MORTGAGE BANKERS, INC	1	$250,000.00	0.25%	0
	GMFS LLC	1	$206,000.00	0.21%	0
	GOLDEN BELT BANK FSA	1	$175,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	$169,500.00	0.17%	0
	GUILD MORTGAGE COMPANY	1	$217,000.00	0.22%	0
	HARBOR CREDIT UNION	1	$135,000.00	0.13%	0
	HAWAII NATIONAL BANK	1	$246,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$336,700.00	0.34%	0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0
	HONOR BANK	1	$171,700.00	0.17%	0

	HORIZON BANK, N.A	1	$228,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,331,146.67	1.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$130,000.00	0.13%	0
	ILLINI BANK	1	$125,165.10	0.13%	0
	ILLINOIS NATIONAL BANK	1	$175,000.00	0.17%	0
	ISB COMMUNITY BANK	2	$390,000.00	0.39%	0
	JONES NATIONAL BANK & TRUST CO	1	$154,550.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	$330,000.00	0.33%	0
	LAYTON STATE BANK	1	$163,600.00	0.16%	0
	LEADER BANK, N.A	3	$749,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$252,858.00	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$207,200.00	0.21%	0
	LIBERTY NATIONAL BANK	1	$150,000.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.2%	0
	LUANA SAVINGS BANK	2	$320,063.00	0.32%	0
	M/I FINANCIAL CORP	1	$216,000.00	0.22%	0
	MAIRNE BANK	1	$152,401.66	0.15%	0
	MARINE BANK	2	$487,237.54	0.49%	0
	MARION COUNTY STATE BANK	1	$227,500.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.21%	0
	MECE CREDIT UNION	1	$138,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$185,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	2	$356,000.00	0.36%	0
	MIDWEST BANK	1	$130,000.00	0.13%	0
	MIDWEST BANK N.A	1	$126,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	$164,700.00	0.16%	0
	MIDWESTONE BANK	1	$162,000.00	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	$312,100.00	0.31%	0
	MLD MORTGAGE, INC	2	$657,000.00	0.66%	0
	MONTICELLO BANKING COMPANY	1	$175,500.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$384,000.00	0.38%	0
	MT MCKINLEY BANK	1	$232,000.00	0.23%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$185,000.00	0.18%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$127,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,000.00	0.14%	0
	NETWORK FUNDING, LP	1	$388,000.00	0.39%	0
	NEW PENN FINANCIAL, LLC	2	$1,065,000.00	1.06%	0
	NEW REPUBLIC SAVINGS BANK	1	$180,579.58	0.18%	0
	NEWTOWN SAVINGS BANK	1	$278,779.66	0.28%	0
	NORTHVIEW BANK	1	$184,000.00	0.18%	0

	NORTHWESTERN MORTGAGE CO	2	$617,500.00	0.62%	0
	O A MORTGAGE SERVICES	1	$558,000.00	0.56%	0
	OAK BANK	2	$401,825.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$377,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$235,500.00	0.24%	0
	PARK BANK	1	$169,200.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$296,000.00	0.3%	0
	PARTNERS FEDERAL CREDIT UNION	1	$203,994.92	0.2%	0
	PENTAGON FEDERAL C. U	4	$900,159.43	0.9%	0
	PEOPLES BANK, A STATE BANK	1	$237,750.00	0.24%	0
	PEOPLES STATE BANK	1	$140,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$644,100.00	0.64%	0
	PRAIRIE STATE BANK & TRUST	2	$411,431.46	0.41%	0
	PRIMEBANK	1	$153,075.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$350,000.00	0.35%	0
	PULASKI BANK	1	$210,000.00	0.21%	0
	PURDUE FEDERAL CU	1	$313,500.00	0.31%	0
	R P FUNDING, INC	1	$178,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,109,300.00	1.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$546,000.00	0.55%	0
	RENASANT BANK	2	$394,150.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$213,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,319.10	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$280,000.00	0.28%	0
	ROGUE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	30	$7,821,043.61	7.81%	0
	ROYAL CREDIT UNION	1	$168,000.00	0.17%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$365,000.00	0.36%	0
	SCIENT FEDERAL CREDIT UNION	1	$357,000.00	0.36%	0
	SECURITY STATE BANK	2	$350,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$225,000.00	0.22%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$225,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	$130,776.45	0.13%	0
	SPC CREDIT UNION	1	$206,125.00	0.21%	0
	ST CLAIR COUNTY STATE BANK	1	$165,000.00	0.16%	0
	ST.MARY'S BANK	1	$185,500.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	2	$517,800.00	0.52%	0
	STANDARD MORTGAGE CORP	2	$494,000.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	$262,400.00	0.26%	0
	STATE BANK OF LINCOLN	1	$197,480.00	0.2%	0

		STATE BANK OF REESEVILLE	1	$160,000.00	0.16%	0
		STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0
		STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$185,000.00	0.18%	0
		STEARNS LENDING INC	1	$146,000.00	0.15%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$174,000.00	0.17%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$240,800.00	0.24%	0
		SUMMIT CREDIT UNION	3	$508,500.00	0.51%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$130,500.00	0.13%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$289,435.37	0.29%	0
		SWBC MORTGAGE CORPORATION	2	$400,500.00	0.4%	0
		T. J. FINANCIAL, INC	1	$372,000.00	0.37%	0
		TEACHERS FEDERAL CREDIT UNION	4	$1,079,000.00	1.08%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	4	$763,000.00	0.76%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,100.00	0.14%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$143,000.00	0.14%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$355,100.00	0.35%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0
		TLC COMMUNITY CREDIT UNION	1	$148,282.84	0.15%	0
		TOPLINE FEDERAL CREDIT UNION	1	$191,739.06	0.19%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$145,000.00	0.14%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$263,797.06	0.26%	0
		UNITED WHOLESALE MORTGAGE	11	$3,117,900.00	3.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$366,000.00	0.37%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$452,000.00	0.45%	0
		WAUKESHA STATE BANK	1	$150,400.00	0.15%	0
		WEST GATE BANK	2	$563,000.00	0.56%	0
		WESTBY CO-OP CREDIT UNION	1	$242,000.00	0.24%	0
		WESTCONSIN CREDIT UNION	2	$373,000.00	0.37%	0
		WESTSTAR MORTGAGE, INC	2	$431,968.00	0.43%	0
		WOLF RIVER COMMUNITY BANK	1	$195,000.00	0.19%	0
		WOODCO FEDERAL CREDIT UNION	1	$130,875.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$219,001.33	0.22%	0
		XCEL FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0
Total			**412**	**$100,096,925.32**	**100%**	**0**
31417G3W4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$119,600.00	0.24%	0
		ACHIEVA CREDIT UNION	1	$121,500.00	0.24%	0
		ADVANTAGE COMMUNITY BANK	1	$110,000.00	0.22%	0
		AFFILIATED BANK	1	$117,500.00	0.23%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$123,000.00	0.24%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$123,578.13	0.25%	0
	ALLIED MORTGAGE GROUP	1	$123,453.68	0.24%	0
	ALPINE BANK & TRUST CO	1	$113,311.48	0.22%	0
	AMARILLO NATIONAL BANK	1	$123,375.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$234,759.00	0.47%	0
	AMERICAN BANK CENTER	1	$111,000.00	0.22%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$229,510.50	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$120,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,000.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,400.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$230,500.00	0.46%	0
	ANCHORBANK, FSB	2	$241,700.00	0.48%	0
	ANDREWS FEDERAL CREDIT UNION	1	$122,742.26	0.24%	0
	ARIZONA STATE CREDIT UNION	2	$237,350.92	0.47%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,400.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$943,006.15	1.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,800.00	0.45%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0
	AUBURN SAVINGS BANK, FSB	2	$238,500.00	0.47%	0
	AURORA FINANCIAL GROUP, INC	2	$230,600.00	0.46%	0
	BANCFIRST	3	$343,000.00	0.68%	0
	BANCORPSOUTH BANK	2	$223,500.00	0.44%	0
	BANCROFT STATE BANK	1	$113,000.00	0.22%	0
	BANK MUTUAL	4	$487,194.18	0.97%	0
	BANK OF GALESVILLE	1	$112,000.00	0.22%	0
	BANK OF HAWAII	1	$113,000.00	0.22%	0
	BANK OF LANCASTER	1	$115,000.00	0.23%	0
	BANKERS TRUST COMPANY	1	$114,786.91	0.23%	0
	BANKWEST OF KANSAS	1	$112,000.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
	BAY SHORE CREDIT UNION	1	$111,008.75	0.22%	0
	BELL STATE BANK & TRUST	3	$349,400.00	0.69%	0
	BELLCO CREDIT UNION	1	$116,484.52	0.23%	0
	BERKSHIRE BANK	1	$123,500.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$113,776.26	0.23%	0
	BLC COMMUNITY BANK	1	$113,600.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	CASHCALL, INC	18	$2,087,900.00	4.14%	0
	CENTENNIAL LENDING, LLC	1	$115,430.00	0.23%	0
	CENTRAL CITY CREDIT UNION	2	$235,500.00	0.47%	0
	CENTRAL TRUST BANK	1	$110,584.24	0.22%	0
	CENTURY LENDING COMPANY	1	$112,000.00	0.22%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0

	CHERRY CREEK MORTGAGE CO., INC	3	$356,300.00	0.71%	0
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.24%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$118,398.62	0.23%	0
	CITIZENS STATE BANK OF ROSEAU	1	$118,400.00	0.23%	0
	CLEVELAND STATE BANK	1	$122,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,400.00	0.23%	0
	COBALT MORTGAGE, INC	2	$243,300.00	0.48%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$236,616.62	0.47%	0
	COLONIAL SAVINGS, F.A	1	$121,122.61	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	$118,500.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$243,506.00	0.48%	0
	COMMUNITY STATE BANK, N.A	1	$120,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	$119,150.00	0.24%	0
	CONSUMER LOAN SERVICES, LLC	1	$111,000.00	0.22%	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.24%	0
	CREDIT UNION OF AMERICA	2	$235,237.94	0.47%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$357,428.98	0.71%	0
	DEERE EMPLOYEES CREDIT UNION	1	$113,398.18	0.22%	0
	DEMOTTE STATE BANK	1	$114,000.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,700.00	0.48%	0
	DHCU COMMUNITY CREDIT UNION	1	$118,800.00	0.24%	0
	DUBUQUE BANK AND TRUST	1	$115,000.00	0.23%	0
	DUPAGE CREDIT UNION	1	$115,700.00	0.23%	0
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$112,080.00	0.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,500.00	0.25%	0
	EVERGREEN CREDIT UNION	1	$124,400.00	0.25%	0
	FAA CREDIT UNION	1	$110,000.00	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$721,750.00	1.43%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$118,500.00	0.24%	0
	FIDELITY COOPERATIVE BANK	1	$116,000.00	0.23%	0
	FIRST BANK	1	$117,725.00	0.23%	0
	FIRST BANK & TRUST	1	$122,200.00	0.24%	0
	FIRST BANK FINANCIAL CENTRE	2	$224,250.00	0.44%	0
	FIRST BANK OF TENNESSEE	1	$115,483.80	0.23%	0
	FIRST BANK, N.A	1	$121,000.00	0.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,200.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$124,000.00	0.25%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$225,950.00	0.45%	0

	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$110,000.00	0.22%	0
	FIRST FARMERS STATE BANK	1	$123,000.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$222,000.00	0.44%	0
	FIRST FIDELITY BANK	1	$111,000.00	0.22%	0
	FIRST FLIGHT FCU	1	$110,100.00	0.22%	0
	FIRST HAWAIIAN BANK	1	$123,448.19	0.24%	0
	FIRST MINNESOTA BANK	1	$124,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	1	$111,700.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$228,561.00	0.45%	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.24%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$242,000.00	0.48%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$119,500.00	0.24%	0
	FIRST STATE BANK	2	$237,100.00	0.47%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$706,400.00	1.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,200.00	0.23%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,100.00	0.45%	0
	FIRSTMERIT BANK, N.A	6	$686,600.00	1.36%	0
	FIRSTRUST BANK	1	$120,000.00	0.24%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$246,604.62	0.49%	0
	FORUM CREDIT UNION	1	$112,800.00	0.22%	0
	FOUNTAIN CITY FUNDING, INC	1	$111,300.00	0.22%	0
	FOX VALLEY SAVINGS BANK	1	$116,000.00	0.23%	0
	FRANKENMUTH CREDIT UNION	3	$351,800.00	0.7%	0
	FREMONT BANK	10	$1,170,077.67	2.32%	0
	FRONTIER SAVINGS BANK	1	$110,000.00	0.22%	0
	FULTON BANK, N.A	1	$118,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$233,400.00	0.46%	0
	GMFS LLC	1	$115,000.00	0.23%	0
	GOODFIELD STATE BANK	1	$113,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$123,442.68	0.24%	0
	GREAT WESTERN BANK	4	$457,000.00	0.91%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,763.00	0.23%	0
	GREENWOOD CREDIT UNION	1	$123,500.00	0.25%	0
	GUARANTY BOND BANK, N.A	1	$117,250.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$115,500.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$116,400.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$231,500.00	0.46%	0
	GUILD MORTGAGE COMPANY	8	$944,748.12	1.87%	0
	HANA FINANCIAL INC	1	$117,928.13	0.23%	0
	HEARTLAND BANK	1	$117,600.00	0.23%	0
	HEARTLAND CREDIT UNION	1	$109,875.14	0.22%	0
	HELENA COMMUNITY CREDIT UNION	1	$121,457.10	0.24%	0

	HERGET BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.23%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$112,200.00	0.22%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$225,100.00	0.45%	0
	HOME FEDERAL BANK	2	$227,000.00	0.45%	0
	HOME FEDERAL SAVINGS BANK	1	$112,500.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.24%	0
	HONOR BANK	1	$110,400.00	0.22%	0
	HORIZON BANK, N.A	1	$116,000.00	0.23%	0
	HORIZON CREDIT UNION	1	$110,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	0.22%	0
	ILLINOIS NATIONAL BANK	1	$111,400.00	0.22%	0
	INDEPENDENT BANK	1	$118,831.00	0.24%	0
	INFINITE MORTGAGE SERVICES	1	$118,951.78	0.24%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,471.30	0.24%	0
	INTERCITY STATE BANK	1	$121,600.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$116,000.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$237,750.00	0.47%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$114,000.00	0.23%	0
	ISU CREDIT UNION	1	$112,000.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.24%	0
	LANDMARK CREDIT UNION	7	$825,507.55	1.64%	0
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.23%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$230,000.00	0.46%	0
	LIBERTY BANK	1	$122,000.00	0.24%	0
	LIBERTY BANK OF ARKANSAS	2	$232,000.00	0.46%	0
	LINN AREA CREDIT UNION	1	$119,700.00	0.24%	0
	MACON BANK, INC	1	$119,000.00	0.24%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$114,300.00	0.23%	0
	MARINE BANK	1	$117,500.00	0.23%	0
	MARKESAN STATE BANK	1	$114,000.00	0.23%	0
	MAX CREDIT UNION	1	$124,000.00	0.25%	0
	MCCLAIN BANK	1	$115,600.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$119,584.00	0.24%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$220,000.00	0.44%	0
	MERIDIAN BANK	1	$116,500.00	0.23%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$114,200.00	0.23%	0
	MID AMERICA MORTGAGE	1	$116,500.00	0.23%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$121,000.00	0.24%	0
	MIDWESTONE BANK	1	$122,500.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.22%	0

	MLD MORTGAGE, INC	1	$124,000.00	0.25%	0
	MONSON SAVINGS BANK	1	$123,000.00	0.24%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$116,000.00	0.23%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,375.00	0.23%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0
	MOVEMENT MORTGAGE	1	$111,200.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$121,800.00	0.24%	0
	NATIONWIDE BANK	2	$245,900.00	0.49%	0
	NETWORK FUNDING, L.P	2	$237,500.00	0.47%	0
	NORTH VALLEY BANK	1	$115,000.00	0.23%	0
	NORTHVIEW BANK	1	$120,500.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$225,670.00	0.45%	0
	NUMARK CREDIT UNION	1	$110,600.00	0.22%	0
	OAK TRUST CREDIT UNION	1	$121,500.00	0.24%	0
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.24%	0
	OMNIAMERICAN BANK	1	$110,000.00	0.22%	0
	ORIENTAL BANK	2	$233,954.25	0.46%	0
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$111,200.00	0.22%	0
	PENTAGON FEDERAL C. U	3	$334,874.33	0.66%	0
	PEOPLES BANK, A STATE BANK	2	$242,000.00	0.48%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$115,300.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$231,957.10	0.46%	0
	PLAINS COMMERCE BANK	4	$463,700.00	0.92%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	PRAIRIE STATE BANK & TRUST	1	$124,172.25	0.25%	0
	PRIMEWEST MORTGAGE	1	$116,200.00	0.23%	0
	PRIORITY HOME MORTGAGE, L.P	1	$123,000.00	0.24%	0
	PROFED FEDERAL CREDIT UNION	1	$122,300.00	0.24%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$109,287.65	0.22%	0
	QUALSTAR CREDIT UNION	2	$244,463.77	0.49%	0
	RAYMOND JAMES BANK, N.A	1	$111,727.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$473,650.00	0.94%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$119,460.65	0.24%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$113,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	1	$112,000.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$692,400.00	1.37%	0
	ROYAL CREDIT UNION	3	$344,750.00	0.68%	0
	RUSHMORE	2	$240,000.00	0.48%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0
	SALISBURY BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0
	SCOTIABANK DE PR	1	$122,000.00	0.24%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$112,000.00	0.22%	0

		SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
		SHELBY COUNTY STATE BANK	1	$118,400.00	0.23%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$559,022.93	1.11%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	0.25%	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,400.00	0.23%	0
		SOUTHWEST BANK	1	$110,000.00	0.22%	0
		SOVEREIGN BANK, N.A	1	$119,958.41	0.24%	0
		STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$112,000.00	0.22%	0
		STEARNS LENDING INC	2	$233,800.00	0.46%	0
		SWBC MORTGAGE CORPORATION	3	$349,595.00	0.69%	0
		SYNOVUS MORTGAGE CORP	3	$339,910.21	0.67%	0
		THE FARMERS AND MERCHANTS NATIONAL	1	$110,000.00	0.22%	0
		THE NATIONAL BANK OF WAUPUN	1	$112,700.00	0.22%	0
		TRAVERSE CITY STATE BANK	1	$110,900.00	0.22%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$113,000.00	0.22%	0
		TWO RIVERS BANK AND TRUST	1	$120,000.00	0.24%	0
		UNION SAVINGS BANK	1	$110,486.36	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,576,693.15	5.11%	0
		UNITED BANK & TRUST NA	1	$114,750.00	0.23%	0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0
		UNITED WHOLESALE MORTGAGE	10	$1,160,000.00	2.3%	0
		UNITEDONE CREDIT UNION	1	$112,500.00	0.22%	0
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$110,800.00	0.22%	0
		VALLEY NATIONAL BANK	4	$462,951.27	0.92%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0
		VERITAS FUNDING, LLC	1	$124,500.00	0.25%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,000.98	0.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,720.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,900.00	0.24%	0
		WATERSTONE MORTGAGE CORPORATION	3	$350,246.48	0.69%	0
		WEBSTER BANK, N.A	4	$484,000.00	0.96%	0
		WESTERRA CREDIT UNION	1	$120,850.00	0.24%	0
		WICHITA FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0
		WISCONSIN BANK AND TRUST	1	$110,500.00	0.21%	0
Total			**432**	**$50,399,227.80**	**100%**	**0**
31417G3X2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$64,800.00	0.13%	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$77,528.52	0.15%	0
		1ST NAT'L BANK OF GRANT PARK	1	$59,000.00	0.12%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0
		ADVANTAGE BANK	5	$284,217.81	0.56%	0

	ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0
	AFFILIATED BANK	1	$80,230.00	0.16%	0
	AFFILIATED MORTGAGE SERVICES	1	$55,000.00	0.11%	0
	AFFINITY BANK OF PENNSYLVANIA	1	$77,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$35,839.80	0.07%	0
	ALLIANCE BANK	2	$157,150.00	0.31%	0
	ALPENA ALCONA AREA C. U	1	$41,500.00	0.08%	0
	ALPINE BANK & TRUST CO	3	$161,550.00	0.32%	0
	ALTRA FEDERAL CREDIT UNION	4	$271,250.00	0.53%	0
	AMARILLO NATIONAL BANK	4	$249,924.00	0.49%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$479,769.00	0.95%	0
	AMERICAN BANK	1	$48,750.00	0.1%	0
	AMERICAN BANK & TRUST CO., INC	1	$75,200.00	0.15%	0
	AMERICAN BANK, N.A	1	$74,400.00	0.15%	0
	AMERICAN FEDERAL BANK	1	$38,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$84,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$71,000.00	0.14%	0
	AMERICAN NATIONAL BANK	2	$122,500.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$276,448.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$192,000.00	0.38%	0
	ANCHORBANK, FSB	2	$136,850.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	$39,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$65,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$158,413.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,267,267.45	2.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$153,000.00	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	$71,250.00	0.14%	0
	BANCFIRST	1	$70,500.00	0.14%	0
	BANCO SANTANDER PR	3	$224,928.98	0.44%	0
	BANCORPSOUTH BANK	5	$312,325.97	0.62%	0
	BANK IOWA	1	$73,500.00	0.14%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$36,000.00	0.07%	0
	BANK MUTUAL	12	$720,967.66	1.42%	0
	BANK OF GALESVILLE	1	$81,500.00	0.16%	0
	BANK OF THE CASCADES	2	$120,799.75	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$60,175.26	0.12%	0
	BANKFINANCIAL, F.S.B	1	$77,955.02	0.15%	0
	BANNER BANK	1	$69,550.00	0.14%	0
	BAXTER CREDIT UNION	4	$236,909.00	0.47%	0
	BELL STATE BANK & TRUST	1	$30,000.00	0.06%	0
	BELLCO CREDIT UNION	2	$126,035.75	0.25%	0
	BERKSHIRE BANK	1	$78,644.93	0.16%	0

	BEST ADVANTAGE CREDIT UNION	1	$64,500.00	0.13%	0
	BETTER BANKS	2	$120,680.06	0.24%	0
	BLACKHAWK BANK	1	$72,600.00	0.14%	0
	BLC COMMUNITY BANK	1	$39,000.00	0.08%	0
	BMO HARRIS BANK N.A	1	$82,886.95	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	$84,000.00	0.17%	0
	BRANSON BANK	1	$49,775.27	0.1%	0
	BROKAW CREDIT UNION	1	$63,800.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	$46,900.26	0.09%	0
	BUSEY BANK	2	$114,928.33	0.23%	0
	CARROLLTON BANK	1	$64,000.00	0.13%	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$54,760.09	0.11%	0
	CAVALIER MORTGAGE GROUP, INC	1	$76,000.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	$71,000.00	0.14%	0
	CENTRAL BANK	1	$61,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	2	$96,000.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$57,190.02	0.11%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$76,654.48	0.15%	0
	CENTRAL STATE BANK	1	$62,000.00	0.12%	0
	CENTRAL TRUST BANK	3	$165,332.58	0.33%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$37,260.00	0.07%	0
	CHEMICAL BANK	2	$121,000.00	0.24%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$70,123.42	0.14%	0
	CITIZENS BANK	2	$96,000.00	0.19%	0
	CITIZENS FINANCIAL BANK	1	$35,000.00	0.07%	0
	CITIZENS FIRST NATIONAL BANK	1	$83,485.30	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$270,457.11	0.53%	0
	CITIZENS STATE BANK	2	$108,500.00	0.21%	0
	CITIZENS STATE BANK OF LOYAL	1	$76,200.00	0.15%	0
	CITIZENS STATE BANK OF ROSEAU	1	$45,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$56,246.06	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$74,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$153,886.00	0.3%	0
	COLLINS STATE BANK	1	$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$132,515.57	0.26%	0
	COLONIAL SAVINGS, F.A	2	$111,095.28	0.22%	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$57,540.22	0.11%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$60,000.00	0.12%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$80,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	2	$88,577.50	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$40,000.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	$72,675.00	0.14%	0
	COMMUNITY STATE BANK	1	$49,000.00	0.1%	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,000.00	0.14%	0
	COMMUNITY TRUST BANK	3	$162,313.09	0.32%	0
	COMMUNITYONE BANK, N.A	1	$55,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$399,675.74	0.79%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$84,372.86	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.14%	0
	CONSUMERS CREDIT UNION	4	$252,350.00	0.5%	0
	CORNERSTONE HOME LENDING, INC	1	$73,000.00	0.14%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$80,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$69,190.72	0.14%	0
	CREDIT UNION WEST	1	$74,800.00	0.15%	0
	CSE FEDERAL CREDIT UNION	1	$75,167.36	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$219,925.14	0.43%	0
	CU MORTGAGE DIRECT, LLC	2	$133,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	$106,500.00	0.21%	0
	DEERE EMPLOYEES CREDIT UNION	2	$118,600.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$667,561.47	1.32%	0
	DEWITT BANK & TRUST	1	$69,290.28	0.14%	0
	DEXETER CREDIT UNION	1	$53,025.82	0.1%	0
	DHCU COMMUNITY CREDIT UNION	3	$137,100.00	0.27%	0
	DORAL MORTGAGE LLC	1	$72,102.12	0.14%	0
	DORT FEDERAL CREDIT UNION	4	$168,940.89	0.33%	0
	DUBUQUE BANK AND TRUST	2	$98,175.00	0.19%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$68,500.00	0.14%	0
	ELGA CREDIT UNION	1	$58,500.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$65,400.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	$397,950.00	0.78%	0
	ENTERPRISE BANK & TRUST	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$150,000.00	0.3%	0
	EVERGREEN CREDIT UNION	1	$64,600.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	$26,400.00	0.05%	0
	FAA CREDIT UNION	1	$75,000.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$193,000.00	0.38%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$40,500.00	0.08%	0
	FARMERS STATE BANK	1	$77,400.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$72,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$64,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	$144,500.00	0.29%	0
	FARMINGTON BANK	1	$36,000.00	0.07%	0
	FBC MORTGAGE, LLC	1	$71,820.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	$75,500.00	0.15%	0

	FIRST ABILENE FEDERAL CREDIT UNION	2	$119,698.18	0.24%	0
	FIRST BANK & TRUST	2	$112,000.00	0.22%	0
	FIRST BANK OF TENNESSEE	1	$77,652.90	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$78,688.24	0.16%	0
	FIRST CENTURY BANK	1	$65,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	$231,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$68,000.00	0.13%	0
	FIRST COUNTY BANK	1	$74,666.25	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$73,600.00	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.16%	0
	FIRST FEDERAL BANK OF OHIO	4	$174,500.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$55,705.17	0.11%	0
	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.15%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK	1	$79,644.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$50,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	1	$79,538.77	0.16%	0
	FIRST INTERSTATE BANK	1	$52,430.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$54,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	2	$149,400.00	0.29%	0
	FIRST NATIONAL BANK ALASKA	1	$82,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$94,700.00	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	2	$90,000.00	0.18%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$42,000.00	0.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$49,379.28	0.1%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$70,200.00	0.14%	0
	FIRST NATIONAL BANK OF MCHENRY	1	$46,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$48,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.15%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$152,200.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,000.00	0.13%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$60,000.00	0.12%	0
	FIRST NORTHERN CREDIT UNION	1	$20,000.00	0.04%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$63,100.00	0.12%	0
	FIRST PEKIN SAVINGS BANK, A DIVISON	1	$62,800.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$163,600.00	0.32%	0
	FIRST SECURITY BANK	1	$69,200.00	0.14%	0
	FIRST SERVICE BANK	1	$80,000.00	0.16%	0
	FIRST STATE BANK	4	$287,600.00	0.57%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.16%	0

	FIRST STATE BANK NEBRASKA	1	$49,669.69	0.1%	0
	FIRST STATE BANK OF ILLINOIS	3	$194,682.94	0.38%	0
	FIRST STATE BANK SHANNON-POLO	1	$44,000.00	0.09%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.14%	0
	FIRST STATE COMMUNITY BANK	1	$76,200.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$309,400.00	0.61%	0
	FIRST TRUST BANK OF ILLINOIS	1	$35,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	$50,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$300,100.00	0.59%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0
	FIRSTMERIT BANK, N.A	11	$689,488.58	1.36%	0
	FLANAGAN STATE BANK	2	$147,600.00	0.29%	0
	FNB BANK	1	$50,000.00	0.1%	0
	FORT COMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	FORT WORTH COMMUNITY CREDIT UNION	3	$236,475.98	0.47%	0
	FORUM CREDIT UNION	3	$232,435.35	0.46%	0
	FOUNTAIN CITY FUNDING, INC	2	$152,200.00	0.3%	0
	FOX VALLEY SAVINGS BANK	4	$190,200.00	0.38%	0
	FRANKENMUTH CREDIT UNION	2	$129,000.00	0.25%	0
	GATEWAY MORTGAGE CORPORATION	1	$51,750.00	0.1%	0
	GEORGIA UNITED CREDIT UNION	1	$54,520.00	0.11%	0
	GLASS CITY FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0
	GMFS LLC	2	$129,800.00	0.26%	0
	GREAT MIDWEST BANK	1	$68,087.57	0.13%	0
	GREAT WESTERN BANK	5	$329,000.00	0.65%	0
	GTE FEDERAL CREDIT UNION	3	$157,000.00	0.31%	0
	GUARANTY TRUST COMPANY	1	$58,200.00	0.11%	0
	GUARDIAN CREDIT UNION	1	$70,000.00	0.14%	0
	GUARDIAN CREDIT UNION	2	$137,000.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$100,900.00	0.2%	0
	GUILD MORTGAGE COMPANY	8	$539,884.25	1.06%	0
	HAMPDEN BANK	1	$67,500.00	0.13%	0
	HARBOR NATIONAL BANK	1	$70,500.00	0.14%	0
	HEARTLAND CREDIT UNION	1	$73,966.05	0.15%	0
	HICKORY POINT BANK & TRUST	1	$62,400.00	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,000.00	0.12%	0
	HOME BANK	1	$54,259.88	0.11%	0
	HOME FEDERAL BANK	3	$187,600.00	0.37%	0
	HOME SAVINGS & LOAN CO	1	$64,000.00	0.13%	0
	HOMETOWN BANK	1	$72,000.00	0.14%	0
	HONOR CREDIT UNION	3	$194,800.00	0.38%	0
	HORIZON BANK N A	2	$154,250.00	0.3%	0
	HORIZON BANK, N.A	2	$108,000.00	0.21%	0
	HORIZON BANK, N.A.N	1	$31,600.00	0.06%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	6	$379,603.68	0.75%	0
	IBERIABANK MORTGAGE COMPANY	3	$199,800.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	$81,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$256,545.38	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$73,735.00	0.15%	0
	INDEPENDENT BANK	9	$585,194.00	1.15%	0
	INSIGHT CREDIT UNION	2	$159,647.53	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$247,061.54	0.49%	0
	IOWA STATE SAVINGS BANK	2	$130,850.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	2	$140,200.00	0.28%	0
	KENT BANK	2	$99,820.22	0.2%	0
	KENTLAND BANK	1	$37,000.00	0.07%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$75,820.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,000.00	0.14%	0
	LAND OF LINCOLN CREDIT UNION	1	$52,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	8	$515,078.51	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	$71,000.00	0.14%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$62,400.00	0.12%	0
	LIBERTY BANK	1	$71,200.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$80,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$122,065.54	0.24%	0
	LINCOLN SAVINGS BANK	2	$110,510.39	0.22%	0
	LOGAN FINANCE CORPORATION	1	$78,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$67,195.85	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	$83,200.00	0.16%	0
	LUANA SAVINGS BANK	2	$125,036.22	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	$75,000.00	0.15%	0
	MACON BANK, INC	2	$137,000.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0
	MARINE BANK	2	$124,216.00	0.24%	0
	MARINE CREDIT UNION	1	$44,925.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	$40,700.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$77,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$82,650.00	0.16%	0
	MECE CREDIT UNION	1	$65,900.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$46,605.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	$61,800.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$132,400.00	0.26%	0
	METCALF BANK	1	$54,810.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	$76,000.00	0.15%	0

	MID AMERICAN CREDIT UNION	1	$59,700.00	0.12%	0
	MIDLAND STATES BANK	4	$288,250.00	0.57%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	3	$180,200.00	0.36%	0
	MIDWESTONE BANK	2	$95,500.00	0.19%	0
	MILLEDGEVILLE STATE BANK	1	$64,000.00	0.13%	0
	MONSON SAVINGS BANK	1	$68,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	$64,200.00	0.13%	0
	MORTGAGE CLEARING CORP	1	$46,800.00	0.09%	0
	MOVEMENT MORTGAGE	1	$70,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$67,000.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$159,000.00	0.31%	0
	MWABANK	1	$52,000.00	0.1%	0
	NATIONAL BANK OF OHIO	1	$72,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,500.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,000.00	0.4%	0
	NCB, FSB	1	$67,697.40	0.13%	0
	NCL, LLC	1	$79,651.04	0.16%	0
	NETWORK FUNDING, L.P	1	$54,700.00	0.11%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$66,572.00	0.13%	0
	NEW ERA BANK	1	$71,500.00	0.14%	0
	NORTHERN STATE BANK	1	$53,300.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	3	$178,809.40	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	$58,000.00	0.11%	0
	OHNWARD BANK & TRUST	1	$72,000.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$95,000.00	0.19%	0
	OMNIAMERICAN BANK	1	$81,000.00	0.16%	0
	ORIENTAL BANK	3	$229,079.61	0.45%	0
	ORNL FEDERAL CREDIT UNION	1	$68,543.61	0.14%	0
	OWEN COUNTY STATE BANK	1	$82,000.00	0.16%	0
	OZARK MOUNTAIN BANK	1	$66,900.00	0.13%	0
	PARK BANK	1	$38,715.00	0.08%	0
	PATELCO CREDIT UNION	2	$134,900.00	0.27%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,600.00	0.13%	0
	PENTAGON FEDERAL C. U	9	$642,057.67	1.27%	0
	PEOPLES BANK	2	$162,638.72	0.32%	0
	PEOPLES MORTGAGE COMPANY	1	$70,357.21	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$83,295.99	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	$24,950.00	0.05%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$132,715.20	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$139,400.00	0.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.15%	0
	PIONEER BANK	1	$70,000.00	0.14%	0

	PLAINS COMMERCE BANK	3	$174,300.00	0.34%	0
	PRAIRIE STATE BANK & TRUST	1	$42,000.00	0.08%	0
	PREFERRED BANK	1	$71,200.00	0.14%	0
	PREMIER AMERICA CREDIT UNION	1	$77,500.00	0.15%	0
	PRIMEBANK	1	$54,500.00	0.11%	0
	PRIMESOUTH BANK	1	$70,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	$122,045.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	2	$140,000.00	0.28%	0
	PROFED FEDERAL CREDIT UNION	3	$173,350.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	$83,000.00	0.16%	0
	PURDUE FEDERAL CU	2	$158,500.00	0.31%	0
	RABOBANK, N.A	1	$79,000.00	0.16%	0
	RAYMOND JAMES BANK, N.A	1	$83,000.00	0.16%	0
	RCB BANK	1	$58,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$46,800.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$75,000.00	0.15%	0
	RED RIVER BANK	2	$90,999.29	0.18%	0
	REDWOOD CREDIT UNION	1	$34,600.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,200.00	0.25%	0
	RENASANT BANK	2	$99,800.00	0.2%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$88,700.00	0.17%	0
	RIVER BANK	1	$45,512.07	0.09%	0
	RIVER CITIES BANK	2	$129,900.00	0.26%	0
	RIVERSIDE COMMUNITY BANK	2	$120,400.00	0.24%	0
	ROUNDBANK	1	$64,100.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$75,860.00	0.15%	0
	ROYAL CREDIT UNION	5	$284,072.30	0.56%	0
	RUSHMORE	1	$75,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$63,000.00	0.12%	0
	SALAL CREDIT UNION	1	$78,000.00	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$82,400.00	0.16%	0
	SCOTIABANK DE PUERTO RICO	1	$78,784.56	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$118,620.00	0.23%	0
	SECURITY CREDIT UNION	1	$29,600.00	0.06%	0
	SECURITY STATE BANK	1	$70,000.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$70,500.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$234,800.00	0.46%	0
	SMW FINANCIAL LLC	1	$83,626.20	0.16%	0
	SOLARITY CREDIT UNION	1	$66,900.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$179,199.89	0.35%	0
	SOUND COMMUNITY BANK	1	$82,000.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$61,000.00	0.12%	0

	SOUTHERN ILLINOIS BANK	1	$51,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$65,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	$96,500.00	0.19%	0
	SOVEREIGN BANK, N.A	5	$337,974.11	0.67%	0
	ST. JAMES MORTGAGE CORPORATION	1	$57,900.00	0.11%	0
	STANDARD MORTGAGE CORP	3	$203,481.53	0.4%	0
	STATE BANK OF DRUMMOND	1	$27,876.64	0.05%	0
	STATE BANK OF GRAYMONT	1	$70,242.84	0.14%	0
	STATE BANK OF LINCOLN	1	$70,000.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	$121,500.00	0.24%	0
	STATE BANK OF SPEER	1	$64,522.87	0.13%	0
	STATE SAVINGS BANK	2	$129,250.00	0.25%	0
	STATE STREET BANK	2	$142,500.00	0.28%	0
	STEARNS LENDING INC	3	$216,130.45	0.43%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$150,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	3	$173,300.00	0.34%	0
	SUPERIOR FEDERAL CREDIT UNION	7	$459,969.78	0.91%	0
	SWBC MORTGAGE CORPORATION	2	$128,264.00	0.25%	0
	SYNOVUS MORTGAGE CORP	1	$51,996.09	0.1%	0
	TALMER BANK AND TRUST	2	$122,000.00	0.24%	0
	TEXAS BANK	1	$60,000.00	0.12%	0
	TEXAS SECURITY BANK	1	$83,650.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$54,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	$75,650.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$62,722.43	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	$72,000.00	0.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$81,914.87	0.16%	0
	THE FIRS NATIONAL BANK OF CARMI	1	$66,910.00	0.13%	0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$42,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$79,644.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$67,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$82,555.96	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$67,500.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$29,732.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$198,875.27	0.39%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$65,552.20	0.13%	0
	THE LENDING COMPANY, INC	1	$81,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,250.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$192,000.00	0.38%	0
	THE PARK BANK	1	$74,300.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$107,200.00	0.21%	0

		THRIVENT FEDERAL CREDIT UNION	1	$46,000.00	0.09%	0
		TOWN & COUNTRY BANK	1	$79,000.00	0.16%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.12%	0
		TOWN AND COUNTRY BANK OF QUINCY	1	$80,000.00	0.16%	0
		TRAVERSE CITY STATE BANK	1	$71,050.00	0.14%	0
		TWO RIVERS BANK AND TRUST	1	$50,000.00	0.1%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	48	$3,025,106.15	5.97%	0
		UNITED BANK &TRUST	2	$124,700.00	0.25%	0
		UNITED BANK OF UNION	1	$67,500.00	0.13%	0
		UNITED FIDELITY FUNDING, CORP	1	$68,800.00	0.14%	0
		UNITED WHOLESALE MORTGAGE	3	$239,550.00	0.47%	0
		UNITY BANK	1	$83,000.00	0.16%	0
		UNIVEST BANK AND TRUST CO	1	$69,200.00	0.14%	0
		VALLEY NATIONAL BANK	2	$118,470.43	0.23%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$139,033.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$147,000.00	0.29%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$64,000.00	0.13%	0
		WASHINGTON COUNTY BANK	2	$138,600.00	0.27%	0
		WAYNE BANK AND TRUST CO	1	$49,500.00	0.1%	0
		WEBSTER BANK, N.A	2	$131,000.00	0.26%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$62,500.00	0.12%	0
		WEST GATE BANK	1	$62,000.00	0.12%	0
		WEST MILTON STATE BANK	1	$75,450.00	0.15%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$55,500.00	0.11%	0
		WESTBURY BANK	1	$55,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	1	$70,550.00	0.14%	0
		WESTCONSIN CREDIT UNION	3	$144,655.00	0.29%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$76,162.96	0.15%	0
		WHITAKER BANK, INC	1	$68,000.00	0.13%	0
		WHITE EAGLE CREDIT UNION	1	$49,877.05	0.1%	0
		WISCONSIN BANK AND TRUST	1	$83,500.00	0.16%	0
		WOOD & HUSTON BANK	1	$55,000.00	0.11%	0
		WOODFORD STATE BANK	1	$19,500.00	0.04%	0
		WR STARKEY MORTGAGE, LLP	3	$215,227.00	0.42%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$95,200.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$83,300.00	0.16%	0
		YOUR COMMUNITY BANK	1	$78,000.00	0.15%	0
		Unavailable	4	$268,981.02	0.55%	0
Total			**796**	**$50,701,032.64**	**100%**	**0**

31417G3Y0		1ST FARM CREDIT SERVICES, FLCA	1	$136,000.00	0.13%	0
		3 RIVERS FEDERAL CU	1	$125,400.00	0.12%	0
		ABBEVILLE BUILDING & LOAN	1	$131,500.00	0.13%	0
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	10	$1,371,538.00	1.36%	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0
		ACOPIA	1	$139,280.46	0.14%	0
		ADVANTAGE BANK	1	$126,000.00	0.12%	0
		AFFILIATED MORTGAGE COMPANY	3	$415,965.00	0.41%	0
		ALABAMA ONE CREDIT UNION	1	$127,000.00	0.13%	0
		ALPINE BANK & TRUST CO	2	$264,000.00	0.26%	0
		ALTRA FEDERAL CREDIT UNION	5	$696,650.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$130,553.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,728,365.95	1.71%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,000.00	0.13%	0
		AMERICAN BANK OF TEXAS	1	$132,000.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$394,600.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES INC	1	$146,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.13%	0
		AMERICAN NATIONAL BANK	1	$137,026.00	0.14%	0
		AMERICAN PACIFIC MTG CORP	1	$149,600.00	0.15%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$140,000.00	0.14%	0
		AMERICAN TRUST BANK	1	$138,225.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$130,600.00	0.13%	0
		ANCHORBANK, FSB	5	$658,977.04	0.65%	0
		ARIZONA BANK AND TRUST	1	$144,000.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$135,600.00	0.13%	0
		ARK MORTGAGE INC	1	$145,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$136,100.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$402,800.00	0.4%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$146,050.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,897,244.53	1.88%	0
		ASSOCIATED CREDIT UNION	1	$135,000.00	0.13%	0
		ATHOL SAVINGS BANK	1	$132,795.22	0.13%	0
		AURORA FINANCIAL GROUP, INC	1	$142,000.00	0.14%	0
		BANCFIRST	1	$146,300.00	0.14%	0
		BANCORPSOUTH BANK	15	$2,028,060.00	2.01%	0
		BANCROFT STATE BANK12	1	$131,500.00	0.13%	0
		BANK & TRUST COMPANY	1	$140,142.50	0.14%	0
		BANK MUTUAL	6	$794,887.37	0.79%	0

	BANK OF DEERFIELD	1	$143,350.00	0.14%	0
	BANK OF IDAHO	1	$147,200.00	0.15%	0
	BANK OF RANTOUL	1	$130,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	$144,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$134,702.28	0.13%	0
	BANKERS TRUST COMPANY	1	$126,100.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0
	BAYCOAST BANK	1	$146,000.00	0.14%	0
	BELLCO CREDIT UNION	1	$133,793.68	0.13%	0
	BENEFICIAL BANK	1	$135,000.00	0.13%	0
	BENTON STATE BANK	1	$125,967.15	0.12%	0
	BEST ADVANTAGE CREDIT UNION	1	$130,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$146,700.00	0.15%	0
	BLACKHAWK BANK	2	$275,650.00	0.27%	0
	BLUE HILLS BANK	1	$140,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$690,147.10	0.68%	0
	BOONE BANK & TRUST CO	1	$145,000.00	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$133,777.33	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.12%	0
	BUENA VISTA NATIONAL BANK	1	$133,051.51	0.13%	0
	C.U. MORTGAGE SERVICES, INC	6	$835,914.96	0.83%	0
	CALIFORNIA CREDIT UNION	1	$142,000.00	0.14%	0
	CARROLLTON BANK	1	$127,000.00	0.13%	0
	CASHCALL, INC	2	$291,631.69	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$278,000.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	2	$275,775.20	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$261,000.00	0.26%	0
	CENTRAL PACIFIC BANK	1	$140,400.00	0.14%	0
	CENTRAL TRUST BANK	1	$130,786.17	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0
	CENTRUE BANK	2	$265,000.00	0.26%	0
	CENTURY LENDING COMPANY	3	$416,800.00	0.41%	0
	CFCU COMMUNITY CREDIT UNION	1	$137,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,049,440.00	1.04%	0
	CITIZENS NATL HENDERSON	1	$146,638.87	0.15%	0
	CITIZENS STATE BANK	1	$135,200.00	0.13%	0
	CITIZENS STATE BANK OF LOYAL	1	$125,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	$149,264.72	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$126,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$140,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$804,986.00	0.8%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$143,100.00	0.14%	0
	COBALT MORTGAGE, INC	3	$408,475.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$814,071.65	0.81%	0
	COLONIAL SAVINGS, F.A	1	$131,996.45	0.13%	0
	COMMERCE STATE BANK	1	$129,795.41	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$135,000.00	0.13%	0
	COMMUNITY BANK MANKATO	1	$132,400.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	2	$270,589.11	0.27%	0
	COMMUNITY SAVINGS BANK	1	$140,900.00	0.14%	0
	COMMUNITY STATE BANK, N.A	1	$132,820.18	0.13%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	7	$942,919.43	0.93%	0
	CORNERSTONE MORTGAGE, INC	4	$551,055.00	0.55%	0
	COUNTY BANK	1	$132,000.00	0.13%	0
	CREDIT UNION OF COLORADO	1	$137,000.00	0.14%	0
	CU COMMUNITY, LLC	1	$128,150.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,193.07	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	$133,860.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$127,642.69	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$136,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$137,300.00	0.14%	0
	DENMARK STATE BANK	1	$143,560.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	2	$265,392.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD	8	$1,089,462.69	1.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$553,500.00	0.55%	0
	DUBUQUE BANK AND TRUST	1	$140,800.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	$256,980.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	$143,400.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$125,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$416,000.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	$420,200.00	0.42%	0
	FARMERS & MERCHANTS BANK	1	$137,283.60	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$136,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$678,233.00	0.67%	0
	FAYETTE COUNTY NATIONAL BANK	1	$130,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	$125,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$139,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$145,000.00	0.14%	0

	FIRST BANK PUERTO RICO	1	$134,302.63	0.13%	0
	FIRST CENTURY BANK	1	$130,960.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$128,250.00	0.13%	0
	FIRST CONTINENTAL MORTGAGE, LTD	3	$417,650.00	0.41%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	3	$411,200.00	0.41%	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$280,780.00	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$265,900.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$557,659.00	0.55%	0
	FIRST FLIGHT FCU	1	$135,800.00	0.13%	0
	FIRST HAWAIIAN BANK	1	$130,000.00	0.13%	0
	FIRST INTERSTATE BANK	8	$1,126,278.00	1.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,400.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	2	$283,495.00	0.28%	0
	FIRST MORTGAGE COMPANY, INC	1	$136,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$394,100.00	0.39%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,450.00	0.13%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,250.00	0.13%	0
	FIRST NATIONAL BANK & TRUST	1	$136,850.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$132,560.00	0.13%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$269,675.00	0.27%	0
	FIRST NEBRASKA BANK	1	$131,500.00	0.13%	0
	FIRST NIAGARA BANK, N.A	8	$1,091,964.00	1.08%	0
	FIRST OPTION BANK	1	$147,200.00	0.15%	0
	FIRST REPUBLIC BANK	1	$135,356.00	0.13%	0
	FIRST STATE BANK	1	$142,400.00	0.14%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.13%	0
	FIRST STATE BANK OF FORREST	1	$139,903.07	0.14%	0
	FIRST STATE BANK OF ST. CHARLES	1	$136,789.06	0.14%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$138,000.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,650.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$268,670.00	0.27%	0
	FIRSTMERIT BANK, N.A	4	$534,105.00	0.53%	0
	FIRSTRUST BANK	1	$135,400.00	0.13%	0
	FLORIDA CREDIT UNION	1	$131,100.00	0.13%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$132,885.93	0.13%	0
	FORUM CREDIT UNION	1	$136,842.29	0.14%	0
	FOUNTAIN CITY FUNDING, INC	1	$143,200.00	0.14%	0
	FRANDSEN BANK & TRUST	1	$132,905.00	0.13%	0
	FREMONT BANK	4	$553,125.06	0.55%	0

	FRONTIER BANK	1	$137,000.00	0.14%	0
	FULTON BANK OF NEW JERSEY	1	$138,000.00	0.14%	0
	FULTON BANK, N.A	1	$144,000.00	0.14%	0
	GATEWAY HOME LENDING	1	$125,000.00	0.12%	0
	GATEWAY MORTGAGE GROUP LLC	2	$269,948.00	0.27%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$280,550.00	0.28%	0
	GCS FEDERAL CREDIT UNION	2	$282,400.00	0.28%	0
	GENISYS CREDIT UNION	1	$133,900.00	0.13%	0
	GESA CREDIT UNION	1	$125,000.00	0.12%	0
	GIFFORD STATE BANK	1	$136,000.00	0.13%	0
	GMFS LLC	7	$961,044.00	0.95%	0
	GREAT WESTERN BANK	3	$405,500.00	0.4%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$125,000.00	0.12%	0
	GTE FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	GUARANTY BANK & TRUST COMPANY	1	$147,000.00	0.15%	0
	GUARANTY TRUST COMPANY	3	$395,144.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,000.00	0.26%	0
	GUILD MORTGAGE COMPANY	9	$1,236,053.03	1.22%	0
	HEARTLAND BANK	4	$555,436.00	0.55%	0
	HEARTLAND CREDIT UNION	1	$133,252.05	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$134,900.00	0.13%	0
	HICKORY POINT BANK & TRUST	1	$139,650.00	0.14%	0
	HISPANIA FINANCIAL SERVICES CORP	1	$133,649.57	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0
	HOLYOKE CREDIT UNION	1	$145,000.00	0.14%	0
	HOME FEDERAL BANK	5	$687,883.00	0.68%	0
	HOME FEDERAL SAVINGS BANK	1	$130,150.00	0.13%	0
	HOME SAVINGS & LOAN CO	1	$125,300.00	0.12%	0
	HOME STATE BANK NA	1	$128,600.00	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$144,000.00	0.14%	0
	HOMEWISE, INC	2	$268,000.00	0.27%	0
	HONOR CREDIT UNION	1	$132,000.00	0.13%	0
	HORIZON BANK, N.A	5	$695,006.00	0.69%	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	5	$656,500.00	0.65%	0
	IMORTGAGE.COM, INC	6	$849,668.00	0.84%	0
	INTERBANK	1	$132,900.00	0.13%	0
	INTERCITY STATE BANK	1	$129,320.00	0.13%	0
	INVESTORS HOME MORTGAGE	3	$399,500.00	0.4%	0
	JACKSON COUNTY BANK	1	$131,350.00	0.13%	0
	JACKSONVILLE SAVINGS BANK	1	$142,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$127,000.00	0.13%	0

	KELLEY MORTGAGE, LLC	1	$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC	2	$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	$804,347.57	0.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$147,250.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$263,325.00	0.26%	0
	LINN AREA CREDIT UNION	1	$139,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$134,200.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0
	M/I FINANCIAL CORP	2	$288,750.00	0.29%	0
	MACON BANK, INC	1	$127,000.00	0.13%	0
	MAGNA BANK	2	$263,520.00	0.26%	0
	MAINSTREET CREDIT UNION	1	$136,000.00	0.13%	0
	MARINE BANK	2	$262,467.00	0.26%	0
	MARINE CREDIT UNION	1	$125,000.00	0.12%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0
	MECHANICS SAVINGS BANK	1	$139,480.14	0.14%	0
	MEMBER HOME LOAN, LLC	1	$128,800.00	0.13%	0
	MEMBERS FIRST CREDIT UNION	1	$147,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$512,056.00	0.51%	0
	MERIDIAN TRUST FCU	1	$139,779.67	0.14%	0
	MICHIGAN MUTUAL, INC	1	$129,600.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	1	$143,000.00	0.14%	0
	MIDLAND STATES BANK	2	$279,250.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$138,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$129,675.00	0.13%	0
	MIDWEST LOAN SERVICES, INC	1	$134,200.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$140,000.00	0.14%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,900.00	0.14%	0
	MONSON SAVINGS BANK	2	$269,200.00	0.27%	0
	MORRILL & JANES BANK AND TRUST CO	1	$130,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	$140,000.00	0.14%	0

	MOUNTAIN AMERICA CREDIT UNION	7	$928,545.00	0.92%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.14%	0
	NATIONSTARMORTGAGE	4	$524,633.50	0.52%	0
	NAVIGATOR CREDIT UNION	1	$134,791.02	0.13%	0
	NBC OKLAHOMA	1	$126,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$417,854.34	0.41%	0
	NETWORK FUNDING, L.P	1	$145,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	2	$270,800.00	0.27%	0
	NODAWAY VALLEY BANK	1	$149,600.00	0.15%	0
	NORTHWESTERN BANK	1	$137,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	2	$274,945.00	0.27%	0
	NUMARK CREDIT UNION	1	$129,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$142,650.00	0.14%	0
	NUVISION FCU	1	$143,550.00	0.14%	0
	OCEANFIRST BANK	2	$265,600.00	0.26%	0
	OHIO UNIVERSITY CREDIT UNION	1	$135,922.00	0.13%	0
	OLMSTED NATIONAL BANK	1	$133,475.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	$126,850.00	0.13%	0
	ORRSTOWN BANK	3	$406,000.00	0.4%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$136,000.00	0.13%	0
	PANHANDLE STATE BANK	1	$146,000.00	0.14%	0
	PARKSIDE LENDING, LLC	4	$539,000.00	0.53%	0
	PARTNERS FEDERAL CREDIT UNION	1	$128,792.51	0.13%	0
	PATELCO CREDIT UNION	1	$139,900.00	0.14%	0
	PAWTUCKET CREDIT UNION	2	$256,825.00	0.25%	0
	PENTAGON FEDERAL C. U	8	$1,065,720.77	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	$140,000.00	0.14%	0
	PEOPLES STATE BANK	1	$143,000.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$280,600.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$140,000.00	0.14%	0
	PIONEER CREDIT UNION	1	$142,400.00	0.14%	0
	PLANTERS BANK, INC	1	$132,790.69	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$131,250.00	0.13%	0
	PLAZA HOME MORTGAGE,INC	1	$125,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	$136,000.00	0.13%	0
	PREMIER BANK	1	$145,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$146,250.00	0.14%	0
	PRIMEBANK	1	$142,025.00	0.14%	0
	PRIMEBANK, A CORPORATION	1	$139,500.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$142,300.57	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	$145,175.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	$125,000.00	0.12%	0

	PULASKI BANK	1	$127,300.00	0.13%	0
	PURDUE FEDERAL CU	3	$386,900.00	0.38%	0
	QUORUM FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0
	RABOBANK, N.A	2	$263,350.00	0.26%	0
	RANDOLPH-BROOKS FCU	2	$285,000.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$403,764.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$139,500.00	0.14%	0
	RED RIVER BANK	1	$132,050.00	0.13%	0
	RENASANT BANK	1	$147,000.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION	1	$140,000.00	0.14%	0
	ROUNDBANK	1	$143,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$273,620.60	0.27%	0
	ROYAL CREDIT UNION	10	$1,353,100.06	1.34%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$132,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$278,540.47	0.28%	0
	SALAL CREDIT UNION	1	$127,300.00	0.13%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$143,500.00	0.14%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$129,799.38	0.13%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,779.66	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$125,271.00	0.12%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$137,500.00	0.14%	0
	SECURITY STATE BANK	3	$396,379.67	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,317,075.00	2.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$132,405.00	0.13%	0
	SMW FINANCIAL, LLC	1	$127,802.92	0.13%	0
	SOUTHEAST NATIONAL BANK	2	$264,600.00	0.26%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$128,250.00	0.13%	0
	SOUTHLAND CREDIT UNION	1	$125,500.00	0.12%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$147,200.00	0.15%	0
	SOVEREIGN BANK, N.A	4	$531,304.46	0.53%	0
	SPACE COAST CREDIT UNION	1	$127,802.92	0.13%	0
	SPRATT SAVINGS AND LOAN	1	$130,000.00	0.13%	0
	ST.MARY'S BANK	2	$290,128.00	0.29%	0
	STANDARD MORTGAGE CORP	1	$125,000.00	0.12%	0
	STATE BANK OF NEW RICHLAND	1	$141,600.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,750.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$272,100.00	0.27%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$145,885.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$146,000.00	0.14%	0
	STEARNS LENDING INC	5	$687,354.45	0.68%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$149,026.00	0.15%	0

	STOCKMAN BANK OF MONTANA	1	$139,500.00	0.14%	0
	SUMMIT CREDIT UNION	7	$957,375.00	0.95%	0
	SUSQUEHANNA BANK	1	$141,360.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	$805,247.38	0.8%	0
	TALMER BANK AND TRUST	1	$125,000.00	0.12%	0
	TBA CREDIT UNION	1	$127,800.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	$139,747.59	0.14%	0
	TEUTOPOLIS STATE BANK	1	$133,600.00	0.13%	0
	TEXANS CREDIT UNION	1	$140,782.91	0.14%	0
	THE FIRST NATIONAL BANK	1	$128,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$144,722.92	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$263,229.85	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$270,700.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,500.00	0.13%	0
	THE PARK BANK	1	$149,000.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	2	$262,200.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	$139,420.00	0.14%	0
	TRAVIS CREDIT UNION	1	$135,000.00	0.13%	0
	TRISTAR BANK	1	$143,000.00	0.14%	0
	TRUSTONE	2	$265,592.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$274,500.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$533,778.85	0.53%	0
	UNION STATE BANK	1	$136,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	$131,955.00	0.13%	0
	UNITED BANK &TRUST	3	$400,300.00	0.4%	0
	UNITED COMMUNITY BANK	2	$270,255.00	0.27%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$126,151.15	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	$692,270.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,308.83	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$142,105.88	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$270,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	$263,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$265,000.00	0.26%	0
	VALLEY NATIONAL BANK	4	$527,961.67	0.52%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$265,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	$143,000.00	0.14%	0
	VILLAGE MORTGAGE	1	$143,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$141,502.00	0.14%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$254,350.00	0.25%	0
		WASHINGTON TRUST BANK	1	$131,820.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	1	$135,755.00	0.13%	0
		WAUKESHA STATE BANK	1	$143,200.00	0.14%	0
		WAUMANDEE STATE BANK	1	$140,000.00	0.14%	0
		WEBSTER BANK, N.A	7	$950,523.89	0.94%	0
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.14%	0
		WESFIELD BANK, FSB	1	$140,800.00	0.14%	0
		WESTCONSIN CREDIT UNION	3	$414,500.00	0.41%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$272,080.44	0.27%	0
		WISCONSIN BANK AND TRUST	1	$125,600.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$126,100.00	0.12%	0
		WOLF RIVER COMMUNITY BANK	1	$127,920.00	0.13%	0
		WOODFORD STATE BANK	1	$126,000.00	0.12%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$143,773.38	0.14%	0
		WORTHINGTON FEDERAL BANK	1	$129,000.00	0.13%	0
		Unavailable	2	$270,776.75	0.4%	0
Total			**744**	**$100,936,669.56**	**100%**	**0**
31417G3Z7		ACACIA FEDERAL SAVINGS BANK	1	$447,000.00	0.6%	0
		ACADEMY MORTGAGE CORPORATION	2	$560,000.00	0.75%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$221,900.00	0.3%	0
		AFFILIATED BANK	2	$605,400.00	0.81%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$458,708.08	0.61%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,689.95	0.25%	0
		ALLIED MORTGAGE GROUP	1	$240,000.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$234,000.00	0.31%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,238.61	0.34%	0
		ANCHORBANK, FSB	1	$208,500.00	0.28%	0
		APEX FINANCIAL, LC	1	$308,000.00	0.41%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$219,200.00	0.29%	0
		AURORA FINANCIAL GROUP, INC	2	$540,000.00	0.72%	0
		BANCFIRST	1	$210,747.00	0.28%	0
		BANK OF ENGLAND	1	$266,000.00	0.36%	0
		BANK OF HAWAII	2	$423,000.00	0.57%	0
		BANK OF NEW MADRID	1	$175,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$574,822.07	0.77%	0
		BANK OF WASHINGTON	1	$292,990.00	0.39%	0
		BANNER BANK	2	$406,850.00	0.55%	0

	BAXTER CREDIT UNION	1	$216,600.00	0.29%	0
	BERKSHIRE BANK	1	$216,473.47	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$543,157.86	0.73%	0
	CAMBRIDGE SAVINGS BANK	1	$228,000.00	0.31%	0
	CASHCALL, INC	11	$4,028,300.00	5.4%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$391,200.00	0.52%	0
	CENTURY LENDING COMPANY	1	$294,500.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,115,110.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,390,750.00	1.86%	0
	COBALT MORTGAGE, INC	5	$1,670,735.00	2.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$772,590.61	1.04%	0
	COLONIAL SAVINGS, F.A	1	$216,574.39	0.29%	0
	CONSUMERS CREDIT UNION	1	$232,750.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	1	$265,600.00	0.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$297,000.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$318,155.00	0.43%	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$206,337.00	0.28%	0
	ENVOY MORTGAGE, LTD	2	$608,500.00	0.82%	0
	EQUITY NOW INC	1	$202,300.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$365,705.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$637,000.00	0.85%	0
	EVERETT FINANCIAL, INC	1	$261,200.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$258,000.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$262,500.00	0.35%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$244,455.08	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$869,274.31	1.16%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$322,235.00	0.43%	0
	FIDELITY COOPERATIVE BANK	1	$270,900.00	0.36%	0
	FIRST BANK	1	$364,000.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,301,105.00	3.08%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$300,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	$375,250.00	0.5%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$177,790.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$285,768.00	0.38%	0
	FIRST INTERSTATE BANK	1	$251,915.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	$668,309.00	0.9%	0

	FIRST MORTGAGE HOME LENDING LLC	1	$215,887.00	0.29%	0
	FIRST NATIONAL BANK - EL PASO	1	$305,900.00	0.41%	0
	FIRST NATIONAL BANK BERLIN	1	$305,600.00	0.41%	0
	FIRST REPUBLIC BANK	1	$484,000.00	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,750.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.36%	0
	FIRSTBANK	1	$379,905.00	0.51%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$304,161.12	0.41%	0
	FIRSTRUST BANK	1	$193,168.62	0.26%	0
	FIRT RESIDENTIAL MORTGAGE	1	$216,800.00	0.29%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$235,000.00	0.31%	0
	FORT COMUNITY CREDIT UNION	1	$215,200.00	0.29%	0
	FREMONT BANK	4	$1,712,472.29	2.29%	0
	GMFS LLC	1	$392,000.00	0.53%	0
	GRAND BANK	1	$269,500.00	0.36%	0
	GREAT WESTERN BANK	1	$280,000.00	0.38%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$184,733.45	0.25%	0
	GTE FEDERAL CREDIT UNION	3	$790,750.00	1.06%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$210,000.00	0.28%	0
	GUARDIAN CRDIT UNION	1	$343,000.00	0.46%	0
	GUILD MORTGAGE COMPANY	5	$1,183,600.00	1.59%	0
	HELENA COMMUNITY CREDIT UNION	1	$235,667.48	0.32%	0
	HOMESTEAD FUNDING CORP	1	$187,500.00	0.25%	0
	HOMETOWN LENDERS LLC	1	$277,400.00	0.37%	0
	HOMEWISE, INC	1	$209,800.00	0.28%	0
	HONOLULU HOMELOANS, INC	1	$378,000.00	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,990.00	0.26%	0
	IMORTGAGE.COM, INC	1	$250,000.00	0.33%	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$181,000.00	0.24%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$526,328.00	0.71%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$180,500.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0
	LANDMARK CREDIT UNION	1	$176,279.92	0.24%	0
	LEADER BANK, N.A	3	$819,200.00	1.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$413,403.50	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	$179,228.89	0.24%	0
	M/I FINANCIAL CORP	1	$292,500.00	0.39%	0
	MAVERICK FUNDING CORP	1	$263,149.00	0.35%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$619,705.00	0.83%	0
	METCALF BANK	1	$207,200.00	0.28%	0
	MONUMENT BANK	1	$207,000.00	0.28%	0
	MORTGAGE CLEARING CORP	1	$219,600.00	0.29%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$224,640.00	0.3%	0
	MORTGAGENETWORK	1	$182,400.00	0.24%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$448,950.00	0.6%	0
	MOVEMENT MORTGAGE, LLC	3	$926,837.00	1.24%	0
	NAPUS FEDERAL CREDIT UNION	1	$287,500.00	0.39%	0
	NATIONS DIRECT MORTGAGE LLC	1	$353,000.00	0.47%	0
	NBC OKLAHOMA	1	$268,900.00	0.36%	0
	NETWORK FUNDING, L.P	1	$175,000.00	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$312,750.00	0.42%	0
	NUVISION FCU	1	$376,000.00	0.5%	0
	O A MORTGAGE SERVICES	1	$309,000.00	0.41%	0
	ON Q FINANCIAL, INC	1	$283,200.00	0.38%	0
	ORNL FEDERAL CREDIT UNION	1	$220,800.00	0.3%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$229,900.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$272,000.00	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,000.00	0.39%	0
	PATELCO CREDIT UNION	2	$612,452.24	0.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$936,000.00	1.25%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$261,821.00	0.35%	0
	PIONEER SAVINGS BANK	1	$270,000.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$520,000.00	0.7%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0
	PROVIDENT CREDIT UNION	1	$236,000.00	0.32%	0
	R BANK	1	$351,076.00	0.47%	0
	REAL ESTATE FUNDING CORP	1	$292,429.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,550,910.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$345,000.00	0.46%	0
	RED CANOE CREDIT UNION	1	$193,970.90	0.26%	0
	REDWOOD CREDIT UNION	1	$294,000.00	0.39%	0
	RIVER VALLEY BANK	1	$205,000.00	0.27%	0
	RIVERSIDE COMMUNITY BANK	1	$180,234.08	0.24%	0
	ROCKLAND TRUST	1	$278,200.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$702,637.61	0.94%	0
	SABINE STATE BANK & TRUST CO. INC	1	$175,050.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$393,000.00	0.53%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$173,686.52	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$264,000.00	0.35%	0
	SFMC, LP	1	$410,000.00	0.55%	0
	SHORE MORTGAGE	1	$181,938.00	0.24%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,631,875.00	2.19%	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,000.00	0.41%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,000.00	0.26%	0
		SOVEREIGN BANK, N.A	2	$691,965.31	0.93%	0
		ST.MARY'S BANK	1	$234,000.00	0.31%	0
		STANDARD MORTGAGE CORP	1	$203,000.00	0.27%	0
		STEARNS LENDING INC	6	$1,974,406.01	2.65%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$176,169.00	0.24%	0
		STONEHAMBANK - A CO-OPERATIVE BANK	1	$324,425.00	0.43%	0
		SUMMIT BANK AND TRUST	1	$342,600.00	0.46%	0
		SUMMIT FUNDING, INC	3	$720,908.00	0.97%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$417,000.00	0.56%	0
		SUSQUEHANNA BANK	1	$417,000.00	0.56%	0
		SWBC MORTGAGE CORPORATION	6	$1,650,923.00	2.21%	0
		SYNERGY ONE LENDING INC	1	$474,000.00	0.64%	0
		TEXAS BANK	1	$193,500.00	0.26%	0
		THE BRYN MAWR TRUST COMPANY	1	$300,000.00	0.4%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$261,250.00	0.35%	0
		THE LENDING COMPANY, INC	1	$314,662.00	0.42%	0
		UNITED FIDELITY FUNDING, CORP	1	$327,750.00	0.44%	0
		UNITED HERITAGE CREDIT UNION	1	$188,844.35	0.25%	0
		UNITED WHOLESALE MORTGAGE	7	$2,141,465.00	2.87%	0
		VALLEY NATIONAL BANK	1	$209,683.70	0.28%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	0.51%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$209,500.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,381,000.00	1.85%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$318,000.00	0.43%	0
		WATERSTONE MORTGAGE CORPORATION	1	$180,641.97	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$385,144.28	0.52%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$210,900.00	0.29%	0
Total			**263**	**$74,642,859.67**	**100%**	**0**
31417G4A1		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.37%	0
		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.26%	0
		ADVANTAGE BANK	1	$293,500.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$415,125.78	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$625,500.00	0.62%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$768,000.00	0.76%	0
		ANCHORBANK, FSB	1	$400,000.00	0.4%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$814,709.56	0.81%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,000.00	0.23%	0
	AVIDIA BANK	1	$390,000.00	0.39%	0
	BANCFIRST	1	$285,000.00	0.28%	0
	BANCORPSOUTH BANK	2	$714,400.00	0.71%	0
	BANK MUTUAL	1	$229,600.00	0.23%	0
	BANK OF ENGLAND	2	$639,250.00	0.63%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
	BAXTER CREDIT UNION	1	$237,500.00	0.24%	0
	BEST CAPITAL FUNDING	1	$415,162.77	0.41%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$505,500.00	0.5%	0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.41%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$532,449.64	0.53%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,664,250.00	1.65%	0
	CALIFORNIA CREDIT UNION	2	$615,000.00	0.61%	0
	CASHCALL, INC	24	$8,390,459.63	8.31%	0
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$647,800.00	0.64%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$254,494.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$541,500.00	0.54%	0
	COBALT MORTGAGE, INC	2	$642,790.00	0.64%	0
	COMMERCE MORTGAGE	1	$402,600.00	0.4%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	6	$1,855,960.61	1.84%	0
	CORTRUST MORTGAGE, INC	1	$211,400.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,313.56	0.2%	0
	DFCU FINANCIAL	1	$396,800.00	0.39%	0
	DIRECT BANK RATE	1	$253,312.00	0.25%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$415,144.34	0.41%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	$546,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$235,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING INC	1	$389,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	1	$315,700.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$964,000.00	0.96%	0
	FARMERS STATE BANK OF HOFFMAN	1	$320,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,500.00	0.39%	0
	FIRST BANK FINANCIAL CENTRE	1	$350,000.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$833,500.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$216,000.00	0.21%	0
	FIRST COLEBROOK BANK	1	$277,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$261,500.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.31%	0

	FIRST MINNESOTA BANK	1	$224,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	2	$707,000.00	0.7%	0
	FIRST NATIONAL BANK ALASKA	1	$268,288.71	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,200.00	0.5%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,245,326.00	2.22%	0
	FIRSTMERIT BANK, N.A	1	$225,000.00	0.22%	0
	FIRSTRUST BANK	1	$220,000.00	0.22%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$662,820.93	0.66%	0
	FORUM CREDIT UNION	1	$255,867.70	0.25%	0
	FREMONT BANK	4	$1,013,921.39	1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$265,600.00	0.26%	0
	GESA CREDIT UNION	1	$255,000.00	0.25%	0
	GRAND BANK NA	1	$288,000.00	0.29%	0
	GREAT WESTERN BANK	1	$340,000.00	0.34%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$247,000.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0
	GUARANTY TRUST COMPANY	1	$253,500.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,900.00	0.27%	0
	GUILD MORTGAGE COMPANY	1	$198,600.00	0.2%	0
	HARBOR NATIONAL BANK	1	$417,000.00	0.41%	0
	HOME BANK	1	$226,000.00	0.22%	0
	HONOR CREDIT UNION	2	$460,500.00	0.46%	0
	HORIZON BANK, N.A	1	$400,000.00	0.4%	0
	IMORTGAGE.COM, INC	1	$298,370.71	0.3%	0
	JMAC LENDING, INC	1	$261,000.00	0.26%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$731,750.00	0.73%	0
	LANDMARK CREDIT UNION	2	$474,000.00	0.47%	0
	LAYTON STATE BANK	1	$405,000.00	0.4%	0
	LEADER BANK, N.A	1	$228,000.00	0.23%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$396,246.49	0.39%	0
	LOGIX FEDERAL CREDIT UNION	3	$823,595.22	0.82%	0
	M/I FINANCIAL CORP	1	$228,100.00	0.23%	0
	MACHIAS SAVINGS BANK	1	$236,000.00	0.23%	0
	MAGNA BANK	1	$224,910.00	0.22%	0
	MARINE CREDIT UNION	1	$417,000.00	0.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.4%	0
	MERIDIAN BANK	1	$261,300.00	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$396,000.00	0.39%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$601,000.00	0.6%	0
	MLD MORTGAGE, INC	2	$706,219.99	0.7%	0
	NETWORK FUNDING, L.P	3	$685,300.00	0.68%	0
	NEW PENN FINANCIAL, LLC	1	$600,000.00	0.59%	0
	NORTHWESTERN MORTGAGE CO	1	$380,000.00	0.38%	0
	OPES ADVISORS, INC	1	$290,000.00	0.29%	0
	PARKSIDE LENDING, LLC	9	$4,142,200.00	4.1%	0
	PATELCO CREDIT UNION	2	$512,146.91	0.51%	0
	PENTAGON FEDERAL C. U	1	$325,000.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,795,700.00	1.78%	0
	PLAZA HOME MORTGAGE, INC	1	$625,500.00	0.62%	0
	PRAIRIE STATE BANK & TRUST	1	$395,744.60	0.39%	0
	PRIMEWEST MORTGAGE	2	$445,612.00	0.44%	0
	PULASKI BANK	1	$319,000.00	0.32%	0
	QUALSTAR CREDIT UNION	1	$223,192.32	0.22%	0
	R P FUNDING, INC	1	$278,800.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$2,023,173.00	2%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$686,000.00	0.68%	0
	REDWOOD CREDIT UNION	1	$383,000.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	0.62%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0
	ROCKY MOUNTAIN BANK	1	$290,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$929,560.00	0.92%	0
	RUSHMORE	2	$559,800.00	0.55%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$351,000.00	0.35%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$450,000.00	0.45%	0
	SEATTLE MORTGAGE COMPANY	1	$210,061.04	0.21%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$389,090.32	0.39%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$199,109.52	0.2%	0
	SECURITY STATE BANK & TRUST	1	$287,153.55	0.28%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$300,000.00	0.3%	0
	SHEA MORTGAGE INC	1	$456,000.00	0.45%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$208,250.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,740,139.81	1.72%	0
	SIU CREDIT UNION	1	$236,000.00	0.23%	0
	SOVEREIGN BANK, N.A	2	$696,853.81	0.69%	0
	SPIRE FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0

		STEARNS LENDING INC	3	$875,460.00	0.87%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,289,570.13	1.28%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$235,200.00	0.23%	0
		SWBC MORTGAGE CORPORATION	4	$1,418,990.00	1.41%	0
		T. J. FINANCIAL, INC	3	$1,028,237.67	1.02%	0
		TALMER BANK AND TRUST	3	$1,207,500.00	1.2%	0
		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$223,000.00	0.22%	0
		THE BRYN MAWR TRUST COMPANY	2	$602,000.00	0.6%	0
		THE GOLDEN 1 CREDIT UNION	1	$244,000.00	0.24%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$315,900.00	0.31%	0
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
		ULSTER SAVINGS BANK	1	$227,000.00	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$4,152,088.03	4.11%	0
		UNITED BANK &TRUST	1	$417,000.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	22	$6,515,102.00	6.46%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$363,750.00	0.36%	0
		UNIVERSAL LENDING CORPORATION	1	$402,000.00	0.4%	0
		VALLEY NATIONAL BANK	10	$3,072,165.32	3.04%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.4%	0
		VECTRA BANK COLORADO, NA	1	$322,572.52	0.32%	0
		VILLAGE MORTGAGE	1	$202,500.00	0.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$296,673.89	0.29%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$368,000.00	0.36%	0
		WALLICK AND VOLK, INC	1	$401,600.00	0.4%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$416,000.00	0.41%	0
		WATERSTONE MORTGAGE CORPORATION	2	$742,000.00	0.74%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$244,800.00	0.24%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$206,150.00	0.2%	0
		WESTSTAR MORTGAGE, INC	1	$238,000.00	0.24%	0
Total			**316**	**$100,926,035.47**	**100%**	**0**
31417G4B9		ACADEMY MORTGAGE CORPORATION	1	$300,994.00	0.6%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$909,640.00	1.81%	0
		AKT AMERICAN CAPITAL, INC	1	$302,000.00	0.6%	0
		ALTRA FEDERAL CREDIT UNION	1	$306,000.00	0.61%	0
		AMARILLO NATIONAL BANK	1	$306,820.00	0.61%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$319,527.20	0.64%	0
	AMERIPRO FUNDING, INC	1	$314,500.00	0.63%	0
	ANCHORBANK, FSB	1	$223,000.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.83%	0
	ASPIRE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,242.94	1.06%	0
	BANK MUTUAL	2	$625,000.00	1.24%	0
	BANK OF HAWAII	2	$620,000.00	1.23%	0
	BELL STATE BANK & TRUST	1	$204,000.00	0.41%	0
	BLUE HILLS BANK	1	$308,000.00	0.61%	0
	BROADVIEW MORTGAGE CORPORATION	1	$323,000.00	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$505,200.00	1%	0
	CASHCALL, INC	14	$3,962,000.00	7.88%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$312,775.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$688,000.00	1.37%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$268,786.47	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$314,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,830.07	0.43%	0
	CROSSLINE CAPITAL, INC	1	$210,850.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	$310,400.00	0.62%	0
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$311,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$375,000.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$614,850.08	1.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$574,500.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$360,000.00	0.72%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.35%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$300,000.00	0.6%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$305,000.00	0.61%	0
	FIRST PRIORITY BANK	1	$322,000.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$985,300.00	1.96%	0
	FREMONT BANK	4	$1,100,391.10	2.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.6%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$308,000.00	0.61%	0
	HOMEFIRST MORTGAGE, LLC	1	$417,000.00	0.83%	0
	HOMETOWN LENDERS LLC	1	$175,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$257,000.00	0.51%	0
	JMAC LENDING, INC	1	$249,000.00	0.5%	0
		2	$985,600.00	1.96%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LAYTON STATE BANK	1	$417,000.00	0.83%	0
	LEADER BANK, N.A	2	$639,000.00	1.27%	0
	LOGIX FEDERAL CREDIT UNION	2	$516,996.05	1.03%	0
	LUANA SAVINGS BANK	1	$209,064.17	0.42%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$222,500.00	0.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$229,500.00	0.46%	0
	MIDLAND STATES BANK	1	$313,000.00	0.62%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$300,000.00	0.6%	0
	MLD MORTGAGE, INC	1	$284,000.00	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.83%	0
	MOUNTAIN NATIONAL BANK	1	$280,000.00	0.56%	0
	NEW PENN FINANCIAL, LLC	1	$625,500.00	1.24%	0
	NORTHWESTERN MORTGAGE CO	1	$301,420.00	0.6%	0
	OHIO UNIVERSITY CREDIT UNION	1	$415,561.62	0.83%	0
	PARKSIDE LENDING, LLC	5	$1,669,000.00	3.32%	0
	PEOPLES BANK, A WA CORPORATION	2	$643,753.99	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$273,206.00	0.54%	0
	PLAZA HOME MORTGAGE, INC	1	$325,000.00	0.65%	0
	PRIMEWEST MORTGAGE	1	$234,982.00	0.47%	0
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,020,055.00	2.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$850,100.00	1.69%	0
	REDWOOD CREDIT UNION	1	$304,000.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$572,750.00	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,401,900.00	2.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$277,000.00	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,000.00	0.63%	0
	SECURITY STATE BANK	1	$308,000.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0
	SHORE MORTGAGE	1	$209,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$531,991.38	1.06%	0
	SOVEREIGN BANK, N.A	1	$300,000.00	0.6%	0
	SPIRE FEDERAL CREDIT UNION	1	$219,300.00	0.44%	0
	STEARNS LENDING INC	1	$302,647.19	0.6%	0
		2	$624,593.20	1.24%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
		SUMMIT MORTGAGE CORPORATION	1	$239,500.00	0.48%	0
		SWBC MORTGAGE CORPORATION	2	$675,300.00	1.34%	0
		T. J. FINANCIAL, INC	3	$1,081,500.00	2.15%	0
		ULSTER SAVINGS BANK	1	$300,000.00	0.6%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,908,885.81	3.8%	0
		UNION STATE BANK	1	$200,000.00	0.4%	0
		UNITED BANK &TRUST	1	$206,625.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	10	$2,654,000.00	5.28%	0
		UNIWYO FCU	1	$312,865.48	0.62%	0
		VALLEY NATIONAL BANK	8	$2,344,570.56	4.66%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$313,000.00	0.62%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,000.00	0.4%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	2	$507,250.00	1.01%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$281,614.00	0.53%	0
Total			**167**	**$50,283,138.31**	**100%**	**0**
31417G4C7		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.12%	0
		1ST UNITED BANK	2	$204,850.00	0.27%	0
		ABERDEEN PROVING GROUND FCU	1	$91,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	5	$486,675.00	0.65%	0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	2	$208,720.00	0.28%	0
		AFFINITY BANK OF PENNSYLVANIA	1	$102,000.00	0.14%	0
		ALABAMA ONE CREDIT UNION	1	$94,800.00	0.13%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$106,000.00	0.14%	0
		ALPINE BANK & TRUST CO	2	$214,400.00	0.29%	0
		ALTRA FEDERAL CREDIT UNION	3	$291,100.00	0.39%	0
		AMARILLO NATIONAL BANK	3	$271,448.00	0.36%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.12%	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,037,875.86	1.38%	0
		AMERICA'S MORTGAGE, LLC	1	$105,000.00	0.14%	0
		AMERICAN BANK	1	$85,600.00	0.11%	0
		AMERICAN BANK & TRUST	1	$104,500.00	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,100.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	5	$489,000.00	0.65%	0
		AMERICAN NATIONAL BANK	3	$296,800.00	0.4%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$212,500.00	0.28%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$379,525.00	0.51%	0
		ANCHORBANK, FSB	3	$290,000.00	0.39%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$189,250.00	0.25%	0
	ARIZONA STATE CREDIT UNION	11	$1,075,100.00	1.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$308,500.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,373,580.00	1.83%	0
	AUBURNBANK	1	$101,600.00	0.14%	0
	BANCORPSOUTH BANK	3	$291,500.00	0.39%	0
	BANK FIRST NATIONAL	1	$92,500.00	0.12%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$205,200.00	0.27%	0
	BANK MUTUAL	6	$613,630.60	0.82%	0
	BANK OF DEERFIELD	1	$107,000.00	0.14%	0
	BANK OF ENGLAND	2	$203,927.00	0.27%	0
	BANK OF HAWAII	2	$202,000.00	0.27%	0
	BANK OF RANTOUL	1	$109,000.00	0.15%	0
	BANK OF SPRINGFIELD	2	$189,700.00	0.25%	0
	BANK OF SULLIVAN	1	$106,000.00	0.14%	0
	BANK OF THE CASCADES	2	$211,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	$106,000.00	0.14%	0
	BAXTER CREDIT UNION	3	$309,100.00	0.41%	0
	BELL STATE BANK & TRUST	1	$108,775.00	0.14%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$97,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	BLACKHAWK BANK	2	$199,500.00	0.27%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$288,900.00	0.38%	0
	BOONE BANK & TRUST CO	1	$85,000.00	0.11%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$109,060.00	0.15%	0
	C.U. MORTGAGE SERVICES, INC	2	$197,250.00	0.26%	0
	CAPITAL CREDIT UNION	1	$95,000.00	0.13%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$98,100.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,000.00	0.14%	0
	CENTRAL BANK	1	$97,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	1	$97,500.00	0.13%	0
	CENTRAL ONE FCU	1	$92,000.00	0.12%	0
	CENTRAL TRUST BANK	2	$211,900.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0
	CENTURY LENDING COMPANY	2	$194,000.00	0.26%	0
	CFCU COMMUNITY CREDIT UNION	1	$93,000.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	CHEROKEE BANK N.A	1	$99,339.81	0.13%	0
	CITIZENS BANK	2	$195,494.65	0.26%	0
	CITIZENS COMMUNITY BANK	1	$102,000.00	0.14%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.13%	0
	CITIZENS FIRST BANK	1	$103,550.00	0.14%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$569,785.00	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	$213,666.78	0.28%	0
	CITY NATIONAL BANK	1	$106,400.00	0.14%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,800.00	0.13%	0
	CLEVELAND STATE BANK	1	$92,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$295,975.00	0.39%	0
	COBALT MORTGAGE, INC	5	$490,559.00	0.65%	0
	COLUMBIA CREDIT UNION	1	$104,100.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	$291,150.00	0.39%	0
	COMMUNITY STATE BANK, N.A	2	$183,545.00	0.24%	0
	COMMUNITY TRUST BANK	1	$85,000.00	0.11%	0
	COMMUNITYONE BANK, N.A	1	$95,000.00	0.13%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,000.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	$94,000.00	0.13%	0
	CONSUMERS CREDIT UNION	2	$190,800.00	0.25%	0
	CONVERSE COUNTY BANK	1	$90,000.00	0.12%	0
	COREPLUS FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	$101,250.00	0.13%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$103,200.00	0.14%	0
	CREDIT UNION OF AMERICA	1	$91,100.00	0.12%	0
	CREDIT UNION OF COLORADO	1	$93,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	$104,339.11	0.14%	0
	CREDIT UNION WEST	1	$104,000.00	0.14%	0
	CROW WING POWER CREDIT UNION	1	$99,920.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,920.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	2	$202,636.32	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	3	$303,200.00	0.4%	0
	DHI MORTGAGE COMPANY LTD	1	$107,410.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$108,720.00	0.14%	0
	DIME BANK	1	$97,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$519,662.34	0.69%	0
	DUBUQUE BANK AND TRUST	1	$106,080.00	0.14%	0
	DUPAGE CREDIT UNION	3	$296,800.00	0.4%	0
	EASTWOOD BANK	1	$85,500.00	0.11%	0
	EDGAR COUNTY BANK & TRUST	1	$108,000.00	0.14%	0

	ELEVATIONS CREDIT UNION	1	$104,000.00	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$86,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	ENVISION CREDIT UNION	1	$106,300.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$209,250.00	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$188,160.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,000.00	0.13%	0
	EVOLVE BANK & TRUST	3	$272,000.00	0.36%	0
	EXCEL MORTGAGE SERVICING, INC	2	$175,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$96,576.59	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$109,000.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$96,300.00	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$100,000.00	0.13%	0
	FIMI INC	1	$97,000.00	0.13%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$89,900.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$90,250.00	0.12%	0
	FIRST BANK & TRUST	1	$106,000.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$101,090.65	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$108,000.00	0.14%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$200,400.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,750.00	0.25%	0
	FIRST CENTUEY BANK	1	$102,400.00	0.14%	0
	FIRST CENTURY BANK	1	$108,500.00	0.14%	0
	FIRST COMMUNITY CREDIT UNION	3	$276,580.00	0.37%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00	0.13%	0
	FIRST FEDERAL BANK	1	$103,857.10	0.14%	0
	FIRST FEDERAL BANK OF OHIO	1	$102,250.00	0.14%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,000.00	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$498,433.00	0.66%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$202,000.00	0.27%	0
	FIRST FLIGHT FCU	1	$104,800.00	0.14%	0
	FIRST HAWAIIAN BANK	1	$99,000.00	0.13%	0
	FIRST INTERSTATE BANK	7	$703,500.00	0.94%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$101,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$189,000.00	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$204,500.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	3	$318,000.00	0.42%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$101,175.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	2	$199,781.39	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$286,577.00	0.38%	0
	FIRST NATIONAL BANK OF DENNISON	1	$102,300.00	0.14%	0

	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	12	$1,189,876.00	1.59%	0
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,750.00	0.13%	0
	FIRST PRIORITY FINANCIAL INC	1	$109,800.00	0.15%	0
	FIRST REPUBLIC BANK	1	$89,862.03	0.12%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$190,000.00	0.25%	0
	FIRST STATE BANK NEBRASKA	1	$89,362.19	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,150.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$181,200.00	0.24%	0
	FIRSTAR BANK	1	$87,500.00	0.12%	0
	FIRSTMERIT BANK, N.A	7	$649,900.00	0.87%	0
	FORT COMUNITY CREDIT UNION	2	$177,500.00	0.24%	0
	FORUM CREDIT UNION	2	$182,202.00	0.24%	0
	FOUNTAIN CITY FUNDING, INC	1	$93,000.00	0.12%	0
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.13%	0
	FOX VALLEY SAVINGS BANK	1	$92,482.38	0.12%	0
	FRANKENMUTH CREDIT UNION	1	$87,900.00	0.12%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$104,950.00	0.14%	0
	FREMONT BANK	5	$493,782.03	0.66%	0
	FRIENDS AND FAMILY CREDIT UNION	1	$91,200.00	0.12%	0
	FULTON BANK, N.A	3	$277,050.00	0.37%	0
	GATEWAY MORTGAGE CORPORATION	3	$297,450.00	0.4%	0
	GATEWAY MORTGAGE GROUP LLC	1	$102,846.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0
	GENISYS CREDIT UNION	1	$107,500.00	0.14%	0
	GIFFORD STATE BANK	1	$100,000.00	0.13%	0
	GMFS LLC	1	$107,000.00	0.14%	0
	GRAND BANK NA	1	$92,400.00	0.12%	0
	GREAT MIDWEST	1	$104,500.00	0.14%	0
	GREAT WESTERN BANK	2	$191,925.00	0.26%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$104,000.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$87,300.00	0.12%	0
	GTE FEDERAL CREDIT UNION	4	$409,097.64	0.55%	0
	GUARANTY TRUST COMPANY	4	$393,340.00	0.52%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$90,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	11	$1,090,771.72	1.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,777.86	0.14%	0
	GULF COAST BANK	1	$93,000.00	0.12%	0
	HAMPDEN BANK	1	$88,000.00	0.12%	0
	HEARTLAND BANK	1	$109,120.00	0.15%	0
	HEARTLAND CREDIT UNION	3	$284,450.00	0.38%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$109,250.00	0.15%	0

	HICKORY POINT BANK & TRUST	1	$106,305.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$213,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	$87,200.00	0.12%	0
	HNB NATIONAL BANK	1	$92,150.00	0.12%	0
	HOLYOKE CREDIT UNION	2	$213,150.00	0.28%	0
	HOME BANK	1	$93,000.00	0.12%	0
	HOME FEDERAL BANK	4	$397,539.50	0.53%	0
	HOME FEDERAL SAVINGS BANK	2	$187,000.00	0.25%	0
	HOME STATE BANK NA	1	$90,000.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	$99,846.03	0.13%	0
	HOMEWISE, INC	2	$203,751.00	0.27%	0
	HONOR CREDIT UNION	2	$197,250.00	0.26%	0
	HORIZON BANK, N.A	3	$298,170.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	2	$203,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	$292,750.00	0.39%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$176,647.72	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$90,000.00	0.12%	0
	IMORTGAGE.COM, INC	2	$193,600.00	0.26%	0
	INDEPENDENT BANK	1	$85,200.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$96,000.00	0.13%	0
	INTERCITY STATE BANK	1	$105,600.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,900.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	7	$695,800.00	0.93%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0
	LAKE REGION BANK	1	$85,500.00	0.11%	0
	LAND OF LINCOLN CREDIT UNION	1	$103,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.14%	0
	LANDMARK CREDIT UNION	7	$687,760.00	0.92%	0
	LAYTON STATE BANK	1	$108,000.00	0.14%	0
	LEADER BANK, N.A	1	$100,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0
	M/I FINANCIAL CORP	4	$378,000.00	0.5%	0
	MACKINAC SAVINGS BANK, FSB	2	$205,000.00	0.27%	0
	MACON BANK, INC	1	$90,000.00	0.12%	0
	MAGNA BANK	4	$421,260.00	0.56%	0
	MARINE BANK	6	$570,467.81	0.76%	0
	MARQUETTE BANK	3	$281,530.00	0.38%	0
	MAYFLOWER COOPERATIVE	1	$95,000.00	0.13%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$99,750.00	0.13%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,350.00	0.14%	0

	MEMBERS FIRST CREDIT UNION	1	$102,184.74	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$108,900.00	0.15%	0
	MERCANTILE BANK	2	$177,450.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,955.31	0.27%	0
	MERCHANTS NATIONAL BANK	1	$107,100.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,500.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	$106,000.00	0.14%	0
	MIDLAND STATES BANK	1	$100,560.00	0.13%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$108,000.00	0.14%	0
	MIDWEST BANK	1	$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	3	$286,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC	2	$193,600.00	0.26%	0
	MIDWESTONE BANK	2	$213,100.00	0.28%	0
	MINNESOTA BANK AND TRUST	2	$204,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$198,300.00	0.26%	0
	MORTGAGE NOW INC	1	$96,451.27	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,500.00	0.26%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNT VERNON BANK	1	$108,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,000.00	0.12%	0
	MOUNTAIN WEST BANK	1	$97,649.42	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$103,500.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,342.19	0.14%	0
	NATIONAL BANK OF COMMERCE	1	$90,640.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$98,910.00	0.13%	0
	NATIONSTARMORTGAGE	4	$389,185.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0
	NATIONWIDE BANK	1	$94,800.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	$290,759.99	0.39%	0
	NETWORK FUNDING, L.P	1	$106,000.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	$97,628.64	0.13%	0
	NEWTOWN SAVINGS BANK	2	$198,999.00	0.27%	0
	NICOLET NATIONAL BANK	1	$104,500.00	0.14%	0
	NORTHVIEW BANK	1	$103,200.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	3	$299,900.00	0.4%	0
	NORTHWOODS COMMUNITY CU	1	$107,500.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$202,700.00	0.27%	0

	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$90,000.00	0.12%	0
	OPPORTUNITIES CREDIT UNION	1	$88,862.96	0.12%	0
	ORIENTAL BANK	1	$108,628.77	0.14%	0
	ORNL FEDERAL CREDIT UNION	5	$471,150.00	0.63%	0
	ORRSTOWN BANK	1	$102,000.00	0.14%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,657.00	0.13%	0
	PALMYRA STATE BANK	1	$90,000.00	0.12%	0
	PANHANDLE STATE BANK	1	$94,500.00	0.13%	0
	PARK BANK	1	$108,600.00	0.14%	0
	PARKSIDE LENDING, LLC	2	$207,000.00	0.28%	0
	PARTNERS FEDERAL CREDIT UNION	1	$99,296.88	0.13%	0
	PAWTUCKET CREDIT UNION	1	$97,000.00	0.13%	0
	PENTAGON FEDERAL C. U	10	$974,196.09	1.3%	0
	PEOPLES BANK	2	$201,900.00	0.27%	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$105,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$104,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$200,000.00	0.27%	0
	PIONEER BANK	1	$98,790.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$92,004.98	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$92,800.00	0.12%	0
	PORT WASHINGTON STATE BANK	2	$195,900.00	0.26%	0
	POSTAL CREDIT UNION	1	$90,500.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0
	PRAIRIE STATE BANK & TRUST	3	$281,459.43	0.38%	0
	PREMIERBANK	1	$103,200.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$94,000.00	0.13%	0
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	$106,835.26	0.14%	0
	PSFCU	1	$98,400.00	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$91,500.00	0.12%	0
	PURDUE FEDERAL CU	2	$205,000.00	0.27%	0
	R P FUNDING, INC	1	$95,500.00	0.13%	0
	RANDOLPH-BROOKS FCU	2	$196,550.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$186,800.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,100.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$103,125.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$192,000.00	0.26%	0
	REGENCY MORTGAGE CORPORATION	1	$90,210.00	0.12%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$85,600.00	0.11%	0
	RIVER VALLEY BANK	2	$175,000.00	0.23%	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$98,400.00	0.13%	0
	ROBINS FEDERAL CREDIT UNION	1	$107,031.29	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$281,325.00	0.37%	0
	ROGUE FEDERAL CREDIT UNION	1	$108,165.38	0.14%	0
	ROUNDBANK	1	$100,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$193,000.00	0.26%	0
	ROYAL CREDIT UNION	4	$379,500.00	0.51%	0
	S&T BANK	2	$193,000.00	0.26%	0
	SABINE STATE BANK & TRUST CO. INC	1	$100,000.00	0.13%	0
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	$92,856.81	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$86,863.08	0.12%	0
	SHEA MORTGAGE INC	1	$91,000.00	0.12%	0
	SHORE MORTGAGE	2	$188,000.00	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,086.80	0.66%	0
	SIGNATURE BANK OF ARKANSAS	1	$98,800.00	0.13%	0
	SOOPER CREDIT UNION	1	$87,761.67	0.12%	0
	SOVEREIGN BANK, N.A	4	$399,844.48	0.53%	0
	SPACE COAST CREDIT UNION	5	$482,852.02	0.64%	0
	SPC CREDIT UNION	1	$99,442.92	0.13%	0
	ST.MARY'S BANK	1	$99,750.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$199,400.00	0.27%	0
	STATE BANK AND TRUST COMPANY	1	$90,725.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.13%	0
	STATE BANK OF GRAYMONT	3	$270,500.00	0.36%	0
	STATE BANK OF SOUTHERN UTAH	1	$105,730.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$207,500.00	0.28%	0
	STATE STREET BANK	2	$193,100.00	0.26%	0
	STEARNS LENDING INC	8	$777,890.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	$94,639.42	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$989,297.05	1.32%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$97,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$286,000.00	0.38%	0
	STOCKMAN BANK OF MONTANA	1	$98,271.00	0.13%	0
	SUMMIT CREDIT UNION	6	$583,775.00	0.78%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$88,900.00	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$109,000.00	0.15%	0
	SUTTON BANK	1	$90,827.57	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$692,676.00	0.92%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$186,650.00	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$104,000.00	0.14%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$106,000.00	0.14%	0

	THE CLEVELAND STATE BANK	1	$90,000.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$95,250.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$91,350.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$89,854.80	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$95,600.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.13%	0
	THE PEOPLES STATE BANK	1	$95,000.00	0.13%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,750.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$206,800.00	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$194,000.00	0.26%	0
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	$96,500.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$94,725.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$191,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,258,687.18	1.68%	0
	UNITED BANK &TRUST	1	$94,000.00	0.13%	0
	UNITED BANK OF UNION	1	$107,920.00	0.14%	0
	UNITED CREDIT UNION	1	$105,200.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	2	$192,237.00	0.26%	0
	UNITY BANK	1	$85,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,200.00	0.12%	0
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.12%	0
	VALLEY NATIONAL BANK	4	$417,680.50	0.56%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$102,500.00	0.14%	0
	VILLAGE MORTGAGE	2	$202,000.00	0.27%	0
	VISIONS FCU	1	$108,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	2	$176,000.00	0.23%	0
	VYSTAR CREDIT UNION	3	$276,800.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,976.34	0.12%	0
	WASHINGTON TRUST BANK	1	$100,000.00	0.13%	0
	WAYNE BANK AND TRUST CO	1	$99,750.00	0.13%	0
	WEBSTER BANK, N.A	3	$294,049.10	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK,	1	$109,900.00	0.15%	0

		ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME				
		WESCOM CENTRAL CREDIT UNION	1	$98,050.00	0.13%	0
		WEST GATE BANK	2	$196,765.00	0.26%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0
		WESTBY CO-OP CREDIT UNION	2	$193,900.00	0.26%	0
		WESTCONSIN CREDIT UNION	5	$487,761.43	0.65%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$294,878.23	0.39%	0
		WISCONSIN BANK AND TRUST	1	$100,000.00	0.13%	0
		WOLF RIVER COMMUNITY BANK	1	$88,000.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	6	$579,705.00	0.77%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$180,250.00	0.24%	0
		Unavailable	2	$190,174.64	0.36%	0
Total			**765**	**$75,047,578.75**	**100%**	**0**
31417G4D5		ABERDEEN PROVING GROUND FCU	1	$120,150.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,050,375.00	1.39%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$115,000.00	0.15%	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$235,700.00	0.31%	0
		ALPINE BANK & TRUST CO	1	$110,800.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	5	$583,350.00	0.77%	0
		AMARILLO NATIONAL BANK	2	$229,600.00	0.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,516,166.60	2.01%	0
		AMERICAN BANK	1	$111,282.84	0.15%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,300.00	0.15%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$111,750.00	0.15%	0
		AMERICAN NATIONAL BANK	2	$228,432.00	0.3%	0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$124,008.77	0.16%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$351,720.00	0.47%	0
		ANCHORBANK, FSB	9	$1,055,500.00	1.4%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$234,850.00	0.31%	0
		ARIZONA STATE CREDIT UNION	3	$354,300.00	0.47%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,507.00	0.31%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.15%	0
		ASHLAND CREDIT UNION	1	$123,000.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,636,400.00	2.17%	0
		ASSOCIATED CREDIT UNION	1	$117,818.32	0.16%	0
			4	$472,400.00	0.63%	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
	AUBURNBANK	1	$111,550.00	0.15%	0
	AURORA FINANCIAL GROUP, INC	1	$118,000.00	0.16%	0
	AWAKON FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0
	BADGER BANK	1	$116,500.00	0.15%	0
	BADGER GLOBE CREDIT UNION	1	$123,500.00	0.16%	0
	BANCO POPULAR DE PUERTO RICO	1	$119,123.90	0.16%	0
	BANCO SANTANDER PR	1	$119,719.78	0.16%	0
	BANCORPSOUTH BANK	4	$481,660.00	0.64%	0
	BANK IOWA	1	$113,000.00	0.15%	0
	BANK MUTUAL	5	$606,665.71	0.8%	0
	BANK OF ENGLAND	1	$110,000.00	0.15%	0
	BANK OF STANLY	4	$466,925.00	0.62%	0
	BANK OF THE CASCADES	3	$348,462.95	0.46%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$229,338.50	0.3%	0
	BAXTER CREDIT UNION	1	$116,000.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0
	BELL STATE BANK & TRUST	1	$112,000.00	0.15%	0
	BLACKHAWK BANK	2	$232,000.00	0.31%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,300.00	0.47%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$806,030.63	1.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,200.00	0.31%	0
	BUSEY BANK	3	$341,750.00	0.45%	0
	C.U. MORTGAGE SERVICES, INC	1	$110,500.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$122,500.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$352,050.00	0.47%	0
	CENTENNIAL LENDING, LLC	1	$113,200.00	0.15%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.15%	0
	CENTRAL ONE FCU	1	$120,900.00	0.16%	0
	CENTRAL TRUST BANK	4	$464,501.67	0.62%	0
	CENTURY LENDING COMPANY	3	$351,325.00	0.47%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	CITIZENS 1ST BANK	1	$110,000.00	0.15%	0
	CITIZENS FIRST BANK	1	$116,500.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$347,776.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$111,378.24	0.15%	0
	CITIZENS STATE BANK	2	$229,300.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	$122,225.00	0.16%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$122,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$117,100.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,000.00	0.15%	0

	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	COBALT MORTGAGE, INC	1	$124,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,900.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$124,400.00	0.16%	0
	COMMUNITY BANK	1	$115,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	$349,700.00	0.46%	0
	COMMUNITY TRUST BANK	1	$110,800.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$120,000.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATIONCOMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	$123,309.85	0.16%	0
	COMMUNITYONE BANK, N.A	1	$121,250.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.15%	0
	CONSUMERS CREDIT UNION	1	$120,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	4	$461,900.00	0.61%	0
	CORNERSTONE MORTGAGE, INC	2	$233,826.00	0.31%	0
	CORTRUST MORTGAGE, INC	3	$331,320.00	0.44%	0
	COULEE BANK	1	$114,400.00	0.15%	0
	CREDIT UNION OF AMERICA	2	$246,307.69	0.33%	0
	CREDIT UNION OF COLORADO	3	$358,001.00	0.47%	0
	CREDIT UNION OF COLORASO	1	$113,600.00	0.15%	0
	CREDIT UNION WEST	1	$114,900.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$118,000.00	0.16%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$122,075.00	0.16%	0
	DENMARK STATE BANK	1	$120,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,703.45	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$116,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	2	$235,593.87	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$239,100.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	$113,050.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	5	$600,900.00	0.8%	0
	DUPAGE CREDIT UNION	1	$114,000.00	0.15%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	ENVISION CREDIT UNION	1	$115,400.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$462,800.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,000.00	0.15%	0
	EVOLVE BANK & TRUST	3	$369,700.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	3	$355,000.00	0.47%	0
	FAA CREDIT UNION	1	$110,700.00	0.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$697,983.00	0.92%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$115,200.00	0.15%	0
	FBC MORTGAGE LLC	1	$115,821.40	0.15%	0

	FIDELITY BANK	1	$114,000.00	0.15%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,973.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$230,320.59	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.16%	0
	FIRST CENTRAL BANK	1	$118,400.00	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$116,000.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$230,623.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	2	$231,560.00	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$116,000.00	0.15%	0
	FIRST FEDERAL BANK	2	$234,000.00	0.31%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$466,023.00	0.62%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$116,303.00	0.15%	0
	FIRST HAWAIIAN BANK	1	$124,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$120,800.00	0.16%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$116,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	3	$352,700.00	0.47%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$124,879.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$117,500.00	0.16%	0
	FIRST NATIONAL BANK ALASKA	4	$464,723.10	0.62%	0
	FIRST NATIONAL BANK BERLIN	1	$112,500.00	0.15%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF DENNISON	1	$123,000.00	0.16%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$114,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,000.00	0.15%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$110,230.02	0.15%	0
	FIRST NIAGARA BANK, N.A	11	$1,281,350.00	1.7%	0
	FIRST OKLAHOMA MORTGAGE	1	$112,050.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$354,550.00	0.47%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$368,421.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,100.00	0.15%	0
	FIRSTMERIT BANK, N.A	5	$575,250.00	0.76%	0
	FISHER NATIONAL BANK	2	$237,530.00	0.31%	0
	FNB SANTA FE	1	$112,000.00	0.15%	0
	FORUM CREDIT UNION	2	$234,349.14	0.31%	0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.15%	0
	FULTON BANK, N.A	2	$238,415.00	0.32%	0
	GATEWAY MORTGAGE CORPORATION	1	$121,850.00	0.16%	0
	GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.16%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,900.00	0.3%	0
	GEORGIA'S OWN CREDIT UNION	1	$113,900.00	0.15%	0

	GIFFORD STATE BANK	1	$113,000.00	0.15%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.15%	0
	GMFS LLC	1	$114,000.00	0.15%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$124,100.00	0.16%	0
	GREAT WESTERN BANK	2	$236,275.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,400.00	0.16%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$110,250.00	0.15%	0
	GTE FEDERAL CREDIT UNION	3	$363,500.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	$591,700.00	0.78%	0
	HEARTLAND BANK	1	$121,800.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.16%	0
	HICKORY POINT BANK & TRUST	2	$234,000.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$235,320.00	0.31%	0
	HIWAY FEDERAL CREDIT UNION	3	$348,670.57	0.46%	0
	HOME FEDERAL BANK	2	$234,425.00	0.31%	0
	HOME FEDERAL SAVINGS BANK	1	$112,800.00	0.15%	0
	HOME STATE BANK NA	1	$120,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	2	$240,500.00	0.32%	0
	HOMEWOOD MORTGAGE, LLC	1	$110,925.00	0.15%	0
	HORICON BANK	1	$110,000.00	0.15%	0
	HORIZON BANK N A	1	$118,320.00	0.16%	0
	HORIZON BANK, N.A	2	$239,500.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY	1	$118,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	$124,500.00	0.16%	0
	ICON CREDIT UNION	1	$119,920.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,300.00	0.32%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,600.00	0.15%	0
	ILLINI BANK	1	$114,000.00	0.15%	0
	IMORTGAGE.COM, INC	7	$802,576.00	1.06%	0
	INDEPENDENT BANK	3	$365,000.00	0.48%	0
	INTERBANK	1	$114,750.00	0.15%	0
	INTERCITY STATE BANK	1	$122,400.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$236,000.00	0.31%	0
	IOWA STATE BANK	1	$120,000.00	0.16%	0
	ISU CREDIT UNION	1	$114,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$110,400.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	2	$232,517.85	0.31%	0
	LAKE STATE CREDIT UNION	1	$119,575.00	0.16%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$237,000.00	0.31%	0
	LANDMARK CREDIT UNION	2	$225,129.45	0.3%	0
	LIBERTY BANK OF ARKANSAS	1	$116,939.67	0.15%	0
	LIBERTY NATIONAL BANK	1	$111,500.00	0.15%	0
	LINCOLN SAVINGS BANK	1	$123,555.00	0.16%	0
	LINN AREA CREDIT UNION	1	$120,500.00	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$122,700.00	0.16%	0
	LUANA SAVINGS BANK	1	$121,381.07	0.16%	0
	M/I FINANCIAL CORP	3	$354,500.00	0.47%	0
	MARINE BANK	2	$226,945.00	0.3%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,400.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	1	$118,400.00	0.16%	0
	MEMBER HOME LOAN, LLC	2	$233,900.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0
	MERCANTILE BANK	1	$122,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,969.46	0.32%	0
	METCALF BANK	1	$118,750.00	0.16%	0
	METRO CREDIT UNION	1	$120,000.00	0.16%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	$111,681.84	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0
	MIDLAND STATES BANK	1	$118,400.00	0.16%	0
	MIDUSA CREDIT UNION, INC	1	$124,108.62	0.16%	0
	MIDWEST BANK N.A	1	$124,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	$343,280.00	0.45%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC	2	$226,000.00	0.3%	0
	MISSOURI CREDIT UNION	3	$370,580.00	0.49%	0
	MORTGAGE EQUITY PARTNERS	1	$111,028.79	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$227,500.00	0.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$236,800.00	0.31%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$111,234.50	0.15%	0
	NATIONAL BANK OF OHIO	1	$122,800.00	0.16%	0
	NATIONSTARMORTGAGE	1	$111,316.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	$115,200.00	0.15%	0
	NORTHERN STATE BANK	1	$117,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	6	$701,091.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$116,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	$117,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	$122,750.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$110,400.00	0.15%	0
	PARIS NATIONAL BANK	1	$113,000.00	0.15%	0

	PARKSIDE LENDING, LLC	1	$117,000.00	0.16%	0
	PATELCO CREDIT UNION	2	$237,001.00	0.31%	0
	PAWTUCKET CREDIT UNION	1	$122,810.62	0.16%	0
	PENN EAST FEDERAL CREDIT UNION	1	$119,360.30	0.16%	0
	PENTAGON FEDERAL C. U	5	$584,076.19	0.77%	0
	PEOPLES BANK, A WA CORPORATION	2	$227,750.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,320.00	0.15%	0
	PEOPLES STATE BANK	2	$239,200.00	0.32%	0
	PETEFISH, SKILES & CO. BANK	1	$112,800.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$232,200.00	0.31%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$120,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	$124,000.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	$110,700.00	0.15%	0
	PRIOR LAKE STATE BANK	1	$124,607.85	0.17%	0
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	$115,200.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,316.45	0.15%	0
	PROVIDENT CREDIT UNION	2	$231,522.16	0.31%	0
	PUBLIC SERVICE CREDIT UNION	2	$221,150.00	0.29%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.15%	0
	R P FUNDING, INC	1	$122,000.00	0.16%	0
	RABOBANK, N.A	1	$117,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$123,936.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$111,638.72	0.15%	0
	RCB BANK	2	$232,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$472,700.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,425.00	0.16%	0
	RENASANT BANK	3	$348,000.00	0.46%	0
	RIVER VALLEY BANK	3	$352,398.00	0.47%	0
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$114,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$347,000.00	0.46%	0
	ROYAL CREDIT UNION	3	$344,450.00	0.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$232,000.00	0.31%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$112,626.32	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$235,000.00	0.31%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$235,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$824,600.00	1.09%	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$122,400.00	0.16%	0
	SOVEREIGN BANK, N.A	3	$368,431.83	0.49%	0
	SPACE COAST CREDIT UNION	1	$118,956.43	0.16%	0
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$119,310.00	0.16%	0
	STANDARD MORTGAGE CORP	1	$114,500.00	0.15%	0
	STANFORD FCU	1	$120,000.00	0.16%	0
	STATE BANK FINANCIAL	1	$115,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	$116,470.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	$116,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$116,800.00	0.15%	0
	STATE SAVINGS BANK	1	$112,100.00	0.15%	0
	STEARNS LENDING INC	9	$1,070,310.62	1.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$1,395,457.44	1.85%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$120,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	$120,650.00	0.16%	0
	SUMMIT CREDIT UNION	6	$690,670.00	0.92%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$111,819.85	0.15%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$124,000.00	0.16%	0
	SUTTON BANK	1	$114,400.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	$586,960.00	0.78%	0
	TALMER BANK AND TRUST	1	$111,683.68	0.15%	0
	TBA CREDIT UNION	1	$124,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0
	TEXAS BANK	1	$120,600.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$124,400.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	$115,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$229,319.80	0.3%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$111,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$115,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,233.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,500.00	0.15%	0
	THE PARK BANK	1	$112,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,500.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	2	$236,300.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	2	$246,103.17	0.33%	0

	TOWER FEDERAL CREDIT UNION	3	$356,500.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	$111,700.00	0.15%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$242,000.00	0.32%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$122,641.54	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,640.00	0.32%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,417,165.80	1.88%	0
	UNION STATE BANK	1	$123,750.00	0.16%	0
	UNITED BANK	1	$116,303.00	0.15%	0
	UNITED CREDIT UNION	1	$116,700.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	1	$112,500.00	0.15%	0
	UNITEDONE CREDIT UNION	4	$465,625.00	0.62%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,000.00	0.16%	0
	UNIVERSAL 1 CREDIT UNION	1	$114,800.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$120,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,550.00	0.3%	0
	UNIVEST BANK AND TRUST CO	1	$115,920.00	0.15%	0
	VALLEY NATIONAL BANK	2	$232,459.68	0.31%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.16%	0
	VILLAGE MORTGAGE	1	$123,822.00	0.16%	0
	VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$355,900.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	$115,500.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	$123,500.00	0.16%	0
	WAUKESHA STATE BANK	1	$117,000.00	0.16%	0
	WEBSTER BANK, N.A	1	$122,810.61	0.16%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$119,225.00	0.16%	0
	WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.15%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$123,750.00	0.16%	0
	WESTBURY BANK	1	$119,700.00	0.16%	0
	WESTBY CO-OP CREDIT UNION	1	$123,500.00	0.16%	0
	WESTCONSIN CREDIT UNION	5	$593,400.00	0.79%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$122,307.21	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$245,737.00	0.33%	0
	WORTHINGTON FEDERAL BANK	1	$110,700.00	0.15%	0
	WR STARKEY MORTGAGE, LLP	2	$239,076.00	0.32%	0

		WRIGHT-PATT CREDIT UNION, INC	1	$110,150.00	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$120,000.00	0.16%	0
		Unavailable	1	$110,000.00	0.19%	0
Total			**644**	**$75,465,246.11**	**100%**	**0**
31417G4E3		1ST MIDAMERICA CREDIT UNION	2	$128,600.00	0.26%	0
		1ST NAT'L BANK OF GRANT PARK	1	$60,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$45,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	5	$389,737.00	0.77%	0
		ADVANTAGE BANK	2	$118,320.00	0.23%	0
		ADVANTAGE COMMUNITY BANK	2	$132,000.00	0.26%	0
		ALABAMA ONE CREDIT UNION	1	$59,850.00	0.12%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$107,833.71	0.21%	0
		ALLIANCE BANK	2	$118,626.21	0.24%	0
		ALLIANT BANK	1	$41,000.00	0.08%	0
		ALPINE BANK & TRUST CO	1	$76,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	3	$227,400.00	0.45%	0
		AMARILLO NATIONAL BANK	3	$238,230.00	0.47%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.16%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$385,945.98	0.77%	0
		AMERICAN BANK	1	$81,213.28	0.16%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$42,400.00	0.08%	0
		AMERICAN NATIONAL BANK	1	$80,750.00	0.16%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$130,000.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$263,190.00	0.52%	0
		AMERISERV FINANCIAL BANK	1	$75,882.98	0.15%	0
		ANCHORBANK, FSB	9	$627,000.00	1.24%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$83,800.00	0.17%	0
		ARIZONA BANK AND TRUST	1	$81,000.00	0.16%	0
		ARIZONA STATE CREDIT UNION	2	$128,150.00	0.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,000.00	0.3%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$76,800.00	0.15%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$82,450.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,448,765.03	2.87%	0
		ASSOCIATED CREDIT UNION	3	$199,812.85	0.4%	0
		AURORA FINANCIAL GROUP, INC	1	$70,000.00	0.14%	0
		AWAKON FEDERAL CREDIT UNION	1	$84,900.00	0.17%	0
		BANCFIRST	2	$156,600.00	0.31%	0
		BANCORPSOUTH BANK	8	$572,250.00	1.13%	0

	BANK FIRST NATIONAL	1	$60,000.00	0.12%	0
	BANK MUTUAL	6	$398,960.75	0.79%	0
	BANK OF RANTOUL	1	$47,600.00	0.09%	0
	BANK OF STANLY	2	$137,000.00	0.27%	0
	BANK OF THE CASCADES	1	$80,875.29	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$147,950.00	0.29%	0
	BANKWEST OF KANSAS	1	$72,900.00	0.14%	0
	BAXTER CREDIT UNION	4	$209,800.00	0.42%	0
	BERKSHIRE BANK	1	$83,870.66	0.17%	0
	BLACKHAWK BANK	3	$173,500.00	0.34%	0
	BLC COMMUNITY BANK	1	$71,900.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	$76,250.00	0.15%	0
	BLUELEAF LENDING, LLC	1	$76,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$297,464.66	0.59%	0
	BONDUEL STATE BANK	1	$61,000.00	0.12%	0
	BROADWAY BANK	1	$82,800.00	0.16%	0
	BUSEY BANK	3	$224,150.00	0.44%	0
	C.U. MORTGAGE SERVICES, INC	1	$83,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	$65,400.00	0.13%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CAPITAL CREDIT UNION	1	$76,630.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	$74,500.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	$51,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$53,325.00	0.11%	0
	CENTRAL CITY CREDIT UNION	3	$203,400.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$75,200.00	0.15%	0
	CENTRAL TRUST BANK	1	$60,300.00	0.12%	0
	CENTREBANK	1	$58,924.85	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	$128,000.00	0.25%	0
	CENTRUE BANK	3	$218,137.45	0.43%	0
	CENTURY LENDING COMPANY	3	$218,500.00	0.43%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$74,400.00	0.15%	0
	CITIZENS BANK	1	$76,200.00	0.15%	0
	CITIZENS BANK OF LAS CRUCES	1	$68,500.00	0.14%	0
	CITIZENS FIRST BANK	2	$152,719.58	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$140,000.00	0.28%	0
	CITIZENS STATE BANK	1	$57,600.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$53,996.74	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$145,280.00	0.29%	0
	CLINTON NATIONAL BANK	1	$73,800.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	$167,480.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$149,300.00	0.3%	0
		1	$42,655.00	0.08%	0

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION				
	COMMUNITY BANK MANKATO	1	$50,000.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	$74,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	4	$242,969.86	0.48%	0
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.12%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,000.00	0.13%	0
	COMMUNITY STATE BANK, N.A	2	$104,620.00	0.21%	0
	COMMUNITY TRUST BANK	1	$65,000.00	0.13%	0
	COMMUNITYONE BANK, N.A	1	$55,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$152,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	1	$50,000.00	0.1%	0
	COVANTAGE CREDIT UNION	1	$74,064.00	0.15%	0
	CREDIT UNION WEST	1	$61,550.00	0.12%	0
	CUSO MORTGAGE, INC	1	$59,905.57	0.12%	0
	DENMARK STATE BANK	1	$76,800.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,250.68	0.38%	0
	DHCU COMMUNITY CREDIT UNION	3	$202,400.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$350,916.71	0.7%	0
	DORT FEDERAL CREDIT UNION	1	$40,673.44	0.08%	0
	DUBUQUE BANK AND TRUST	4	$277,510.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	6	$452,600.00	0.9%	0
	EATON NATIONAL BANK & TRUST CO	1	$82,450.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$78,757.95	0.16%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$151,990.53	0.3%	0
	EMPOWER FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$78,400.00	0.16%	0
	EVERGREEN CREDIT UNION	1	$55,000.00	0.11%	0
	EVOLVE BANK & TRUST	1	$79,200.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	$65,000.00	0.13%	0
	EXCHANGE BANK & TRUST CO	1	$76,125.00	0.15%	0
	EXCHANGE STATE BANK	1	$58,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	$56,000.00	0.11%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$51,221.02	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$141,490.00	0.28%	0
	FARMERS STATE BANK	3	$203,075.00	0.4%	0
	FARMERS STATE BANK OF WAUPACA	1	$70,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	$68,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CU	1	$76,500.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0
	FIRST BANK & TRUST	2	$138,400.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	1	$69,600.00	0.14%	0
	FIRST BANK PUERTO RICO	2	$154,368.50	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,649.88	0.11%	0

	FIRST CITIZENS BANK AND TRUST CO	5	$395,688.32	0.78%	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$84,000.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	5	$366,600.00	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$231,600.00	0.46%	0
	FIRST FEDERAL BANK	1	$81,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$363,429.68	0.72%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$349,733.00	0.69%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$164,792.42	0.33%	0
	FIRST FIDELITY BANK	1	$80,680.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0
	FIRST FLIGHT FCU	1	$71,450.00	0.14%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$71,137.87	0.14%	0
	FIRST INTERSTATE BANK	2	$159,000.00	0.32%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,100.00	0.16%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	4	$293,940.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	1	$52,500.00	0.1%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK & TRUST	1	$71,200.00	0.14%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$80,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,000.00	0.39%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$55,021.60	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$60,400.00	0.12%	0
	FIRST NIAGARA BANK, N.A	14	$930,245.00	1.84%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$84,000.00	0.17%	0
	FIRST REPUBLIC BANK	1	$48,838.68	0.1%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$84,800.00	0.17%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$69,840.00	0.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$68,800.00	0.14%	0
	FIRST STATE BANK SOUTHWEST	1	$76,850.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$69,950.00	0.14%	0
	FIRST UNITED BANK & TRUST	2	$154,100.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$163,719.00	0.32%	0
	FIRSTAR BANK	1	$83,371.44	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$32,946.92	0.07%	0
	FIRSTMERIT BANK, N.A	11	$737,732.29	1.46%	0
	FISHER NATIONAL BANK	1	$80,750.00	0.16%	0
	FIVE STAR CREDIT UNION	1	$73,500.00	0.15%	0
	FLORIDA CREDIT UNION	1	$68,000.00	0.13%	0
	FNB BANK	1	$50,000.00	0.1%	0
	FNB BANK, N.A	1	$69,000.00	0.14%	0
	FORUM CREDIT UNION	1	$73,052.32	0.14%	0
	FOUNTAIN CITY FUNDING, INC	1	$75,115.00	0.15%	0
	FOX VALLEY SAVINGS BANK	3	$223,440.00	0.44%	0

	FRANKENMUTH CREDIT UNION	1	$83,800.00	0.17%	0
	FULTON BANK, N.A	5	$332,500.00	0.66%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	GATEWAY MORTGAGE CORPORATION	3	$191,600.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$150,000.00	0.3%	0
	GATEWAY STATE BANK	1	$66,750.00	0.13%	0
	GENISYS CREDIT UNION	3	$190,072.55	0.38%	0
	GEORGIA'S OWN CREDIT UNION	1	$65,000.00	0.13%	0
	GMFS LLC	2	$152,300.00	0.3%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0
	GREAT MIDWEST	1	$61,180.00	0.12%	0
	GREAT WESTERN BANK	1	$46,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$235,450.00	0.47%	0
	GREATER NEW ORLEANS FCU	1	$55,200.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$71,100.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$78,375.00	0.16%	0
	GUARDIAN CREDIT UNION	1	$76,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$126,263.23	0.25%	0
	GUILD MORTGAGE COMPANY	5	$395,056.83	0.78%	0
	HARBOR CREDIT UNION	1	$83,725.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	$83,000.00	0.16%	0
	HAWTHORN BANK	1	$54,669.55	0.11%	0
	HEARTLAND CREDIT UNION	1	$72,250.00	0.14%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0
	HOME FEDERAL BANK	4	$249,587.62	0.49%	0
	HOME FEDERAL SAVINGS BANK	1	$79,249.00	0.16%	0
	HOME SAVING & LOAN CO	1	$70,000.00	0.14%	0
	HOME SAVINGS & LOAN CO	2	$157,300.00	0.31%	0
	HOMEOWNERS MTG ENTERPRISE	1	$65,396.92	0.13%	0
	HONOR BANK	1	$37,450.00	0.07%	0
	HONOR CREDIT UNION	1	$58,500.00	0.12%	0
	HORICON BANK	1	$78,350.00	0.16%	0
	HORIZON BANK, N.A	3	$192,016.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	3	$210,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	7	$515,350.00	1.02%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$50,000.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$235,250.00	0.47%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$76,800.00	0.15%	0
	ILLINI BANK	2	$139,640.00	0.28%	0
	ILLINOIS NATIONAL BANK	1	$83,870.67	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,300.00	0.1%	0
	IMORTGAGE.COM, INC	4	$275,200.00	0.55%	0

	INDEPENDENT BANK	7	$428,050.00	0.85%	0
	INVESTORS HOME MORTGAGE	1	$80,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$132,800.00	0.26%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,900.00	0.16%	0
	JACKSONVILLE SAVINGS BANK	1	$78,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	5	$350,050.00	0.69%	0
	KENT BANK	2	$122,850.00	0.24%	0
	KENTLAND BANK	1	$68,800.00	0.14%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0
	LAKE MORTGAGE COMPANY, INC	1	$70,000.00	0.14%	0
	LANDMARK CREDIT UNION	5	$396,248.26	0.79%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$60,000.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$65,000.00	0.13%	0
	MACATAWA BANK	1	$42,593.32	0.08%	0
	MACON BANK, INC	3	$189,710.00	0.38%	0
	MAGNA BANK	2	$149,800.00	0.3%	0
	MAINSTREET CREDIT UNION	1	$74,540.00	0.15%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.16%	0
	MARINE BANK	7	$433,635.00	0.86%	0
	MARQUETTE BANK	1	$73,700.00	0.15%	0
	MAVERICK FUNDING CORP	1	$73,660.00	0.15%	0
	MAYFLOWER COOPERATIVE BANK	1	$50,000.00	0.1%	0
	MECE CREDIT UNION	1	$66,500.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,558.77	0.16%	0
	MERCHANTS NATIONAL BANK	1	$72,800.00	0.14%	0
	MICHIGAN MUTUAL INC	1	$82,490.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$72,750.00	0.14%	0
	MID AMERICA MORTGAGE	1	$63,000.00	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$141,000.00	0.28%	0
	MIDFLORIDA CREDIT UNION	1	$68,800.00	0.14%	0
	MIDLAND STATES BANK	4	$227,127.72	0.45%	0
	MIDWEST BANK N.A	1	$53,500.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$65,700.00	0.13%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$45,125.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	1	$42,850.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$69,500.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	1	$58,875.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$49,845.79	0.1%	0
	NATIONAL BANK OF OHIO	2	$141,725.00	0.28%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$70,000.00	0.14%	0
	NATIONSTARMORTGAGE	1	$82,687.00	0.16%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$65,834.83	0.13%	0
	NETWORK FUNDING, L.P	1	$74,400.00	0.15%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.12%	0

	NORTHWESTERN MORTGAGE CO	5	$287,990.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	$82,400.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$47,400.00	0.09%	0
	ORIENTAL BANK	3	$213,721.17	0.42%	0
	ORNL FEDERAL CREDIT UNION	7	$475,450.00	0.94%	0
	ORRSTOWN BANK	1	$81,400.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$28,650.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$62,000.00	0.12%	0
	PAPER CITY SAVINGS	1	$54,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	$79,876.83	0.16%	0
	PATRIOT LENDING SERVICES, INC	1	$81,500.00	0.16%	0
	PENTAGON FEDERAL C. U	7	$437,943.65	0.87%	0
	PEOPLES BANK, A WA CORPORATION	1	$79,100.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.17%	0
	PEOPLES NATIONAL BANK OF MORA	1	$80,625.67	0.16%	0
	PEOPLES STATE BANK	1	$60,000.00	0.12%	0
	PETEFISH, SKILES & COMPANY BANK	1	$57,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$105,707.63	0.21%	0
	PIONEER BANK	2	$138,000.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$65,475.00	0.13%	0
	PIONEER SAVINGS BANK	1	$79,506.70	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$152,192.72	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$51,900.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	$123,240.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	4	$242,400.00	0.48%	0
	PRIORITY HOME MORTGAGE, L.P	1	$79,874.09	0.16%	0
	PROGRESSIVE SAVINGS BANK	2	$166,500.00	0.33%	0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	$59,907.62	0.12%	0
	PURDUE FEDERAL CU	2	$131,300.00	0.26%	0
	PYRAMAX BANK	1	$58,400.00	0.12%	0
	RABOBANK, N.A	1	$80,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	$75,000.00	0.15%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$48,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$80,000.00	0.16%	0
	RED RIVER BANK	1	$79,800.00	0.16%	0
	REDWOOD CREDIT UNION	1	$50,000.00	0.1%	0
	RENASANT BANK	4	$246,000.00	0.49%	0
	REPUBLIC BANK & TRUST COMPANY	1	$84,000.00	0.17%	0
	RIVER CITIES BANK	1	$80,000.00	0.16%	0
	RIVER VALLEY BANK	2	$120,000.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	2	$132,971.36	0.26%	0
	ROCKY MOUNTAIN BANK	2	$140,300.00	0.28%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,331.00	0.1%	0
	ROUNDBANK	1	$79,900.00	0.16%	0
	ROYAL BANK	1	$64,000.00	0.13%	0
	ROYAL CREDIT UNION	9	$603,551.80	1.2%	0
	RUSHMORE	1	$82,500.00	0.16%	0
	S&T BANK	3	$144,900.00	0.29%	0
	SABINE STATE BANK & TRUST CO. INC	2	$139,000.00	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$144,900.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0
	SAVANNA-THOMSON STATE BANK	1	$79,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$77,482.95	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$71,000.00	0.14%	0
	SECURITY SAVINGS BANK	2	$137,600.00	0.27%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$77,754.14	0.15%	0
	SECURITY STATE BANK & TRUST	1	$50,000.00	0.1%	0
	SHEA MORTGAGE INC	1	$79,500.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	$77,600.00	0.15%	0
	SHELL LAKE STATE BANK	1	$81,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$320,850.00	0.64%	0
	SIGNATURE BANK OF ARKANSAS	1	$84,550.00	0.17%	0
	SIOUXLAND NATIONAL BANK	1	$50,300.00	0.1%	0
	SOUND COMMUNITY BANK	1	$42,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$71,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	$75,000.00	0.15%	0
	SPACE COAST CREDIT UNION	11	$775,618.29	1.54%	0
	STANDARD BANK AND TRUST COMPANY	2	$89,462.82	0.18%	0
	STATE BANK OF LINCOLN	1	$79,200.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$74,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$75,000.00	0.15%	0
	STEARNS LENDING INC	2	$141,000.00	0.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$374,999.28	0.74%	0
	STOCK YARDS BANK & TRUST COMPANY	5	$317,600.00	0.63%	0
	STOCKMAN BANK OF MONTANA	2	$129,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	$60,300.00	0.12%	0
	SUMMIT CREDIT UNION	3	$222,005.00	0.44%	0
	SWBC MORTGAGE CORPORATION	4	$277,800.00	0.55%	0
	TBA CREDIT UNION	1	$56,905.00	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0
	THE ADIRONDACK TRUST COMPANY	1	$34,000.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.13%	0
	THE COLUMBIA BANK	1	$47,562.05	0.09%	0

	THE FARMERS AND MERCHANTS NATIONAL	1	$60,000.00	0.12%	0
	THE FARMERS NATIONAL BANK	1	$73,900.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,400.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$63,800.00	0.13%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$80,000.00	0.16%	0
	THE MILFORD BANK	1	$80,000.00	0.16%	0
	THE PEOPLES BANK	1	$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.28%	0
	TOP FLITE FINANCIAL	1	$82,475.12	0.16%	0
	TRAVERSE CITY STATE BANK	2	$144,940.00	0.29%	0
	TRIAD BANK	1	$52,250.00	0.1%	0
	TWO RIVERS BANK	1	$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$973,200.58	1.93%	0
	UNITED BANK &TRUST	3	$201,025.00	0.4%	0
	UNITED BANK OF UNION	2	$148,900.00	0.3%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	$143,700.00	0.28%	0
	UNITED COMMUNITY BANK	4	$275,688.31	0.55%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$47,941.08	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	$82,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$147,300.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$138,000.00	0.27%	0
	VALLEY NATIONAL BANK	1	$74,763.58	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,500.00	0.15%	0
	VERITAS FUNDING, LLC	1	$79,900.00	0.16%	0
	VYSTAR CREDIT UNION	2	$165,664.72	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$219,700.00	0.44%	0
	WEBSTER BANK, N.A	2	$125,000.00	0.25%	0
	WEST GATE BANK	2	$119,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	5	$346,830.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,753.28	0.16%	0
	WISCONSIN BANK AND TRUST	1	$82,300.00	0.16%	0
	WOLF RIVER COMMUNITY BANK	1	$62,050.00	0.12%	0
	WOOD & HUSTON BANK	1	$67,000.00	0.13%	0
	WOODFORD STATE BANK	1	$68,000.00	0.13%	0

		WR STARKEY MORTGAGE, LLP	3	$220,860.00	0.44%	0
		Unavailable	2	$158,012.97	0.27%	0
Total			**741**	**$50,428,106.17**	**100%**	**0**
31417G4F0		ACADEMY MORTGAGE CORPORATION	10	$2,277,332.00	1.13%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0
		ADVANTAGE BANK	1	$210,500.00	0.1%	0
		ADVANTAGE COMMUNITY BANK	1	$264,000.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	3	$843,432.00	0.42%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$473,759.63	0.24%	0
		ALL WESTERN MORTGAGE INC	1	$231,634.89	0.12%	0
		ALPINE BANK & TRUST CO	1	$232,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	3	$569,500.00	0.28%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$971,050.00	0.48%	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,251,084.02	0.62%	0
		AMERICAN BANK CENTER	1	$176,000.00	0.09%	0
		AMERICAN FEDERAL BANK	1	$380,080.00	0.19%	0
		AMERICAN NATIONAL BANK	1	$182,593.44	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$903,168.89	0.45%	0
		AMERICAN PACIFIC MTG CORP	1	$375,000.00	0.19%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$339,000.00	0.17%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.15%	0
		AMERIPRO FUNDING, INC	2	$520,773.00	0.26%	0
		ANCHORBANK, FSB	1	$280,000.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$303,300.00	0.15%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,800.00	0.08%	0
		ASPIRE FINANCIAL, INC	1	$225,300.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$700,300.00	0.35%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$224,000.00	0.11%	0
		AURORA FINANCIAL GROUP, INC	3	$813,721.00	0.4%	0
		BANCFIRST	2	$527,400.00	0.26%	0
		BANCORPSOUTH BANK	3	$606,246.00	0.3%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$270,400.00	0.13%	0
		BANK OF ABBEVILLE & TRUST COMPANY	1	$290,000.00	0.14%	0
		BANK OF ENGLAND	1	$352,500.00	0.18%	0
		BANK OF GIBSON CITY	1	$150,000.00	0.07%	0
		BANK OF LEE'S SUMMIT	1	$200,000.00	0.1%	0
		BANK OF THE CASCADES	1	$312,000.00	0.15%	0
		BANK OF THE JAMES	1	$165,000.00	0.08%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$297,740.87	0.15%	0
		BANK OF ZACHARY	1	$193,600.00	0.1%	0

	BANKNEWPORT	2	$626,000.00	0.31%	0
	BANNER BANK	1	$215,920.00	0.11%	0
	BAXTER CREDIT UNION	1	$223,155.00	0.11%	0
	BAYCOAST BANK	1	$193,000.00	0.1%	0
	BELL STATE BANK & TRUST	1	$162,400.00	0.08%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$222,300.00	0.11%	0
	BLUELEAF LENDING, LLC	2	$767,000.00	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,990,451.20	0.99%	0
	BRIDGEWATER CREDIT UNION	1	$180,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,117,850.00	0.56%	0
	CALIFORNIA CREDIT UNION	2	$438,400.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$421,496.00	0.21%	0
	CASHCALL, INC	28	$11,017,400.00	5.47%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$263,600.00	0.13%	0
	CENTRAL PACIFIC BANK	1	$187,812.25	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0
	CENTURY LENDING COMPANY	3	$873,500.00	0.43%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$170,500.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,057,131.00	1.52%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$172,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	$154,606.30	0.08%	0
	CLINTON SAVINGS BANK	1	$340,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,348,550.00	1.17%	0
	COBALT MORTGAGE, INC	11	$3,365,649.00	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,362,628.05	0.68%	0
	COMMERCE MORTGAGE	1	$384,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	$530,435.00	0.26%	0
	COMMUNITY BANK DELAWARE	1	$220,000.00	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$345,500.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	3	$1,003,950.00	0.5%	0
	CORNERSTONE MORTGAGE, INC	5	$1,234,696.00	0.61%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$575,100.00	0.29%	0
	CREDIT UNION OF COLORADO	1	$153,900.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$337,886.00	0.17%	0
	CROSSLINE CAPITAL INC	1	$321,675.00	0.16%	0
	DEERE EMPLOYEES CREDIT UNION	1	$198,750.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.21%	0
	DENVER MORTGAGE COMPANY	1	$171,375.00	0.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$156,937.98	0.08%	0
	DHI MORTGAGE COMPANY, LTD	2	$591,047.79	0.29%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$288,000.00	0.14%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$304,530.39	0.15%	0
	ENVISION CREDIT UNION	1	$285,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	1	$329,000.00	0.16%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$244,150.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$995,900.00	0.49%	0
	EVOLVE BANK & TRUST	1	$299,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	9	$2,844,350.00	1.41%	0
	EXCHANGE BANK OF MISSOURI	1	$225,444.34	0.11%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,306,150.00	0.65%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$200,000.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$660,169.75	0.33%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$207,000.00	0.1%	0
	FIRST BANK & TRUST	1	$239,955.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$197,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,115,520.00	1.05%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$200,812.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$620,320.38	0.31%	0
	FIRST CLOVER LEAF BANK	1	$204,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$896,000.00	0.45%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$608,461.00	0.3%	0
	FIRST FEDERAL BANK	4	$954,500.00	0.47%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$155,000.00	0.08%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$298,350.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$370,000.00	0.18%	0
	FIRST FIDELITY BANK	1	$163,400.00	0.08%	0
	FIRST FINANCIAL BANK	1	$178,377.00	0.09%	0
	FIRST INTERSTATE BANK	3	$927,917.00	0.46%	0
	FIRST MORTGAGE COMPANY LLC	1	$330,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$169,390.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$459,000.00	0.23%	0
	FIRST NATIONAL BANK BERLIN	1	$170,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	3	$920,000.00	0.46%	0
	FIRST OKLAHOMA MORTGAGE	1	$348,000.00	0.17%	0
	FIRST REPUBLIC BANK	4	$1,291,542.42	0.64%	0
	FIRST SOUTHERN BANK	1	$222,577.21	0.11%	0
	FIRST STATE BANK	1	$224,000.00	0.11%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$175,750.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	$203,100.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,066,000.00	1.03%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$436,500.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$713,200.00	0.35%	0
	FIRSTRUST BANK	1	$313,500.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	$190,000.00	0.09%	0
	FREMONT BANK	8	$2,539,916.00	1.26%	0
	FRONTIER BANK	1	$230,000.00	0.11%	0
	FULTON BANK, N.A	2	$461,900.00	0.23%	0
	GATEWAY HOME LENDING	1	$340,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$203,200.00	0.1%	0
	GENISYS CREDIT UNION	2	$438,000.00	0.22%	0
	GEORGETOWN BANK	1	$150,000.00	0.07%	0
	GESA CREDIT UNION	3	$787,750.00	0.39%	0
	GMFS LLC	3	$651,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$167,014.00	0.08%	0
	GRAND BANK	1	$417,000.00	0.21%	0
	GRAND BANK NA	1	$191,450.00	0.1%	0
	GREAT WESTERN BANK	1	$198,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	$477,900.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	$155,000.00	0.08%	0
	GUILD MORTGAGE COMPANY	4	$976,153.70	0.48%	0
	HARBOR NATIONAL BANK	1	$173,500.00	0.09%	0
	HARBORONE CREDIT UNION	1	$165,000.00	0.08%	0
	HERSHEY FEDERAL CREDIT UNION	1	$251,353.80	0.12%	0
	HOLYOKE CREDIT UNION	1	$207,000.00	0.1%	0
	HOME FEDERAL BANK	1	$315,250.00	0.16%	0
	HOMEBANC, N.A	1	$249,887.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$329,250.00	0.16%	0
	HOMEOWNERS MTG ENTERPRISE	2	$470,515.44	0.23%	0
	HOMEWISE, INC	1	$255,000.00	0.13%	0
	HORIZON BANK N A	2	$349,400.00	0.17%	0
	HORIZON BANK, N.A	2	$453,100.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	3	$874,220.00	0.43%	0
	ILLINI BANK	1	$159,920.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,750.00	0.1%	0
	IMORTGAGE.COM, INC	5	$1,588,599.00	0.79%	0
	INDEPENDENT BANK	1	$157,300.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$708,750.00	0.35%	0
	ISU CREDIT UNION	1	$177,000.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	$174,000.00	0.09%	0

	JONAH BANK OF WYOMING, A STATE BANK	1	$417,000.00	0.21%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$196,782.97	0.1%	0
	LADERA LENDING, INC	1	$200,000.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	2	$583,250.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,828,950.00	2.4%	0
	LANDMARK CREDIT UNION	4	$853,139.81	0.42%	0
	LEADER BANK, N.A	7	$2,370,000.00	1.18%	0
	LEADER BANK, NA	1	$356,250.00	0.18%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$258,250.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$199,000.00	0.1%	0
	LIBERTY NATIONAL BANK	1	$331,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	$236,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	$158,800.00	0.08%	0
	LIVINGSTON STATE BANK	1	$175,000.00	0.09%	0
	M/I FINANCIAL CORP	2	$380,000.00	0.19%	0
	MACON BANK, INC	1	$212,170.00	0.11%	0
	MAGNA BANK	2	$437,000.00	0.22%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$180,914.83	0.09%	0
	MARINE BANK	2	$350,525.00	0.17%	0
	MARQUETTE BANK	1	$190,905.61	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$280,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$306,500.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,722.11	0.07%	0
	MIDWEST BANK	1	$315,200.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$165,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	2	$331,800.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$597,000.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	$314,900.00	0.16%	0
	MONSON SAVINGS BANK	1	$191,250.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$188,800.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$157,500.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$159,600.00	0.08%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$394,250.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	$228,000.00	0.11%	0
	NATIONSTARMORTGAGE	7	$2,454,632.60	1.22%	0
	NEBRASKALAND NATIONAL BANK	1	$397,200.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	$169,738.25	0.08%	0
	NETWORK FUNDING, L.P	1	$181,600.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.21%	0
	NICOLET NATIONAL BANK	1	$201,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	$184,500.00	0.09%	0

	NUVISION FCU	1	$208,000.00	0.1%	0
	OCEANFIRST BANK	2	$472,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$336,600.00	0.17%	0
	ON Q FINANCIAL, INC	1	$161,500.00	0.08%	0
	OPES ADVISORS, INC	2	$672,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	2	$481,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0
	ORRSTOWN BANK	1	$256,000.00	0.13%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$242,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$165,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.09%	0
	PANHANDLE STATE BANK	1	$181,600.00	0.09%	0
	PARKSIDE LENDING, LLC	14	$6,328,818.18	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	1	$378,496.34	0.19%	0
	PATELCO CREDIT UNION	1	$235,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	$376,200.00	0.19%	0
	PENTAGON FEDERAL C. U	10	$2,920,492.00	1.45%	0
	PINGORA LOAN SERVICING, INC	1	$200,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,908,242.00	0.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,258,600.00	0.63%	0
	PIONEER BANK	1	$167,200.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$185,000.00	0.09%	0
	PLAINS COMMERCE BANK	1	$150,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	$769,750.00	0.38%	0
	PMAC LENDING SERVICES, INC	1	$225,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$199,100.00	0.1%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$253,608.92	0.13%	0
	PROSPERITY BANK	4	$851,593.11	0.42%	0
	PROVIDENT CREDIT UNION	4	$1,269,444.45	0.63%	0
	PUBLIC SERVICE CREDIT UNION	1	$320,000.00	0.16%	0
	PULASKI BANK	2	$570,561.19	0.28%	0
	PURDUE FEDERAL CU	2	$476,350.00	0.24%	0
	QUORUM FEDERAL CREDIT UNION	1	$165,045.48	0.08%	0
	R P FUNDING, INC	1	$234,650.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	$255,200.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	$295,737.00	0.15%	0

	REAL ESTATE MORTGAGE NETWORK, INC	15	$4,452,787.00	2.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$625,000.00	0.31%	0
	RENASANT BANK	1	$185,400.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	$391,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$190,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$708,800.00	0.35%	0
	RIVER VALLEY BANK	1	$229,600.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$2,232,558.37	1.11%	0
	RUSHMORE	1	$274,400.00	0.14%	0
	SALAL CREDIT UNION	1	$160,550.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$330,279.39	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$208,000.00	0.1%	0
	SAVANNA-THOMSON STATE BANK	1	$166,936.86	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$248,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$377,726.42	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	$234,378.58	0.12%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$254,598.69	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$400,000.00	0.2%	0
	SHEA MORTGAGE INC	2	$805,964.00	0.4%	0
	SHORE MORTGAGE	1	$202,100.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$10,611,054.43	5.27%	0
	SIGNATURE BANK OF ARKANSAS	1	$366,500.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$160,246.30	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSSOUR	1	$230,000.00	0.11%	0
	SOVEREIGN BANK, N.A	3	$1,084,000.00	0.54%	0
	SPACE COAST CREDIT UNION	1	$199,692.07	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	$181,818.00	0.09%	0
	STANDARD MORTGAGE CORP	1	$332,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.09%	0
	STATE BANK OF WATERLOO	1	$174,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$177,600.00	0.09%	0
	STEARNS LENDING INC	14	$3,343,120.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,556,264.00	2.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$279,150.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	$305,900.00	0.15%	0
	SUMMIT CREDIT UNION	2	$348,860.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$172,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	10	$2,778,350.00	1.38%	0
	T. J. FINANCIAL, INC	2	$552,400.00	0.27%	0
	TALMER BANK AND TRUST	1	$275,030.00	0.14%	0

	THE BANK OF CARBONDALE	1	$160,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	$155,905.09	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$174,975.00	0.09%	0
	THE MILFORD BANK	1	$375,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$489,001.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	$312,000.00	0.15%	0
	THINK MUTUAL BANK	1	$216,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$406,750.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	4	$1,235,200.00	0.61%	0
	TRUSTONE	2	$393,500.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	$247,900.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$771,100.00	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$690,313.53	0.34%	0
	UNITED COMMUNITY BANK	1	$220,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	$2,988,686.32	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$356,250.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,663.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$638,400.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	$295,000.00	0.15%	0
	VALLEY NATIONAL BANK	5	$1,602,725.92	0.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$935,150.00	0.46%	0
	VECTRA BANK COLORADO, NA	1	$239,330.94	0.12%	0
	VERITAS FUNDING, LLC	1	$175,000.00	0.09%	0
	VILLAGE MORTGAGE	1	$201,583.00	0.1%	0
	VYSTAR CREDIT UNION	1	$417,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,828,684.00	1.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$786,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$307,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	$289,600.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	$340,000.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	3	$897,750.00	0.45%	0
	WEST GATE BANK	1	$179,935.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	$212,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	2	$345,567.14	0.17%	0
		1	$253,400.00	0.13%	0

		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA				
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$214,336.94	0.11%	0
		WOODFORD STATE BANK	1	$277,500.00	0.14%	0
		WR STARKEY MORTGAGE, LLP	1	$194,500.00	0.1%	0
Total			**737**	**$201,310,903.58**	**100%**	**0**
31417G4G8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$88,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	7	$700,836.20	0.93%	0
		ACOPIA LLC	1	$103,700.00	0.14%	0
		ACOPIA, LLC	1	$108,000.00	0.14%	0
		ADVANTAGE BANK	5	$471,797.74	0.63%	0
		AFFILIATED BANK	1	$97,200.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$98,600.00	0.13%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,792.02	0.12%	0
		ALLIED MORTGAGE GROUP	2	$205,500.00	0.27%	0
		ALPINE BANK & TRUST CO	5	$465,600.00	0.62%	0
		ALTRA FEDERAL CREDIT UNION	2	$186,250.00	0.25%	0
		AMARILLO NATIONAL BANK	2	$187,519.00	0.25%	0
		AMEGY MORTGAGE COMPANY	2	$193,842.25	0.26%	0
		AMEGY MORTGAGE COMPANY, L.L.C	5	$467,913.30	0.62%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$278,234.00	0.37%	0
		AMERICAN BANK CENTER	1	$85,000.00	0.11%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$306,554.99	0.41%	0
		AMERICAN FEDERAL BANK	1	$85,000.00	0.11%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.13%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$105,000.00	0.14%	0
		AMERICAN LOANS, INC	1	$108,000.00	0.14%	0
		AMERICAN NATIONAL BANK	1	$96,800.00	0.13%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$95,300.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$105,000.00	0.14%	0
		AMERITRUST MORTGAGE CORPORATION	1	$108,200.00	0.14%	0
		ANCHORBANK, FSB	4	$418,500.00	0.56%	0
		ANDREWS FEDERAL CREDIT UNION	1	$107,353.97	0.14%	0
		ARIZONA FEDERAL CREDIT UNION	2	$193,738.20	0.26%	0
		ARIZONA STATE CREDIT UNION	1	$91,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$301,800.00	0.4%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,000.00	0.11%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,260,501.31	3.01%	0

	BANCO POPULAR DE PUERTO RICO	3	$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	$88,000.00	0.12%	0
	BANK MUTUAL	3	$289,690.60	0.39%	0
	BANK OF HERRIN	1	$105,000.00	0.14%	0
	BANK OF QUINCY	1	$93,000.00	0.12%	0
	BANK OF WASHINGTON	1	$100,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$207,500.00	0.28%	0
	BANKNEWPORT	1	$93,000.00	0.12%	0
	BANNER BANK	2	$215,150.00	0.29%	0
	BENTON STATE BANK	1	$97,943.64	0.13%	0
	BERKSHIRE BANK	1	$103,000.00	0.14%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$101,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$276,521.75	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	$92,000.00	0.12%	0
	CARROLLTON BANK	1	$90,100.00	0.12%	0
	CASHCALL, INC	18	$1,862,900.00	2.48%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$197,600.00	0.26%	0
	CENTURY LENDING COMPANY	1	$95,600.00	0.13%	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	$93,715.00	0.12%	0
	CHARTER BANK EAU CLAIRE	1	$92,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$210,200.00	0.28%	0
	CHEMICAL BANK	3	$293,350.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$96,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	$92,785.26	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.13%	0
	CITIZENS NATL HENDERSON	1	$104,950.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	$100,000.00	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	$104,930.97	0.14%	0
	CITY CREDIT UNION	2	$208,564.85	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,800.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$95,500.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$898,515.00	1.2%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$598,067.96	0.8%	0
	COLONIAL SAVINGS, F.A	1	$106,706.74	0.14%	0

	COMMUNITY BANK	1	$100,000.00	0.13%	0
	COMMUNITY BANK CBD	1	$105,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$94,850.00	0.13%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	$297,000.00	0.4%	0
	COMMUNITYONE BANK, N.A	2	$198,000.00	0.26%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,600.00	0.12%	0
	CONSUMERS CREDIT UNION	3	$300,200.00	0.4%	0
	CORNERSTONE BANK	2	$171,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.13%	0
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.13%	0
	CREDIT UNINO OF COLORADO	1	$102,600.00	0.14%	0
	CREDIT UNION WEST	2	$190,700.00	0.25%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$91,200.00	0.12%	0
	CU COMMUNITY, LLC	1	$99,000.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.14%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$498,115.43	0.66%	0
	CU MORTGAGE DIRECT, LLC	1	$91,800.00	0.12%	0
	CUMBERLAND SECURITY BANK	1	$91,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$190,500.00	0.25%	0
	DANE COUNTY CREDIT UNION	2	$200,300.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$385,254.29	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	$184,621.75	0.25%	0
	DIME BANK	1	$93,000.00	0.12%	0
	DORAL MORTGAGE LLC	1	$97,558.92	0.13%	0
	DORT FEDERAL CREDIT UNION	1	$94,975.47	0.13%	0
	ELEVATIONS CREDIT UNION	4	$391,625.00	0.52%	0
	EMPIRE BANK	1	$92,400.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$302,800.00	0.4%	0
	ENVISION CREDIT UNION	1	$109,200.00	0.15%	0
	EQUITY LOANS LLC	1	$94,828.26	0.13%	0
	ESB FINANCIAL, A BANKING CORPORATION	2	$180,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$405,700.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,050.00	0.13%	0
	EVOLVE BANK & TRUST	1	$106,800.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,000.00	0.14%	0
	EXCHANGE STATE BANK	1	$87,000.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,345.41	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$297,700.00	0.4%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$96,000.00	0.13%	0
	FARMERS STATE BANK	1	$100,000.00	0.13%	0

	FARMERS STATE BANK OF HARTLAND	1	$103,537.20	0.14%	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$85,162.00	0.11%	0
	FARMINGTON BANK	1	$104,122.73	0.14%	0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$104,000.00	0.14%	0
	FIDELITY BANK	1	$99,195.72	0.13%	0
	FIDELITY COOPERATIVE BANK	1	$98,500.00	0.13%	0
	FIREFIGHTERS CREDIT UNION	2	$197,600.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$88,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$95,000.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$298,790.00	0.4%	0
	FIRST CENTRAL BANK	1	$85,600.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$317,220.00	0.42%	0
	FIRST COUNTY BANK	2	$200,000.00	0.27%	0
	FIRST FEDERAL BANK	1	$99,362.75	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,643.00	0.13%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$99,999.87	0.13%	0
	FIRST FIDELITY BANK	2	$199,700.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.11%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$92,000.00	0.12%	0
	FIRST MORTGAGE COMPANY LLC	1	$104,241.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,250.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$293,600.00	0.39%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$104,000.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$96,500.00	0.13%	0
	FIRST NATIONAL BANK - EL PASO	1	$92,500.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	1	$99,550.55	0.13%	0
	FIRST NATIONAL BANK BERLIN	1	$89,000.00	0.12%	0
	FIRST NATIONAL BANK OF DENNISON	2	$185,500.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$100,000.00	0.13%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$88,000.00	0.12%	0
	FIRST NEBRASKA BANK	1	$99,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$205,054.99	0.27%	0
	FIRST REPUBLIC BANK	1	$98,664.41	0.13%	0
	FIRST STATE BANK	1	$94,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.13%	0
	FIRST STATE BANK OF ST. ROBERT	1	$103,300.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0

	FIRST TRUST BANK OF ILLINOIS	1	$100,000.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$215,000.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	15	$1,434,050.00	1.91%	0
	FLANAGAN STATE BANK	1	$103,490.00	0.14%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,278.59	0.12%	0
	FORUM CREDIT UNION	3	$310,300.19	0.41%	0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.13%	0
	FOUNTAIN CITY FUNDING, INC	1	$109,990.00	0.15%	0
	FRANDSEN BANK & TRUST	2	$182,600.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.13%	0
	FREMONT BANK	4	$364,242.31	0.49%	0
	FULTON BANK, N.A	1	$103,300.00	0.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,250.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$290,320.00	0.39%	0
	GESA CREDIT UNION	1	$105,500.00	0.14%	0
	GMFS LLC	4	$393,893.00	0.52%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$85,141.43	0.11%	0
	GREAT WESTERN BANK	4	$408,000.00	0.54%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,850.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$181,500.00	0.24%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$167,596.82	0.22%	0
	GTE FEDERAL CREDIT UNION	3	$279,500.00	0.37%	0
	GUARANTY TRUST COMPANY	3	$296,300.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.13%	0
	GUILD MORTGAGE COMPANY	18	$1,722,921.56	2.3%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$86,058.73	0.11%	0
	HARBORLIGHT CREDIT UNION	1	$89,300.00	0.12%	0
	HARPETH MORTGAGE, LLC	1	$87,500.00	0.12%	0
	HEARTLAND BANK	3	$287,366.00	0.38%	0
	HEARTLAND CREDIT UNION	1	$108,350.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	1	$107,519.40	0.14%	0
	HERITAGE BANK	1	$100,000.00	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,172.00	0.26%	0
	HOME BANK	1	$102,546.20	0.14%	0
	HOME FEDERAL BANK	2	$190,000.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	2	$171,200.00	0.23%	0
	HOME FINANCING CENTER, INC	1	$104,400.00	0.14%	0
	HOMESTEAD FUNDING CORP	1	$102,500.00	0.14%	0
	HOMETOWN BANK	3	$284,000.00	0.38%	0
	HORIZON BANK N A	1	$105,000.00	0.14%	0
	HORIZON BANK, N.A	3	$284,090.00	0.38%	0
	HOUSTON FEDERAL CREDIT UNION	1	$100,200.00	0.13%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$181,000.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$89,000.00	0.12%	0
	IBERIABANK MORTGAGE COMPANY	2	$194,773.67	0.26%	0
	ICON CREDIT UNION	2	$194,875.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.13%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,455.58	0.14%	0
	INDEPENDENT BANK	3	$282,150.00	0.38%	0
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$203,000.00	0.27%	0
	INTERCITY STATE BANK	2	$186,956.00	0.25%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$216,827.00	0.29%	0
	IOWA STATE BANK	1	$93,600.00	0.12%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.11%	0
	ISU CREDIT UNION	1	$97,000.00	0.13%	0
	JACKSBORO NATIONAL BANK	1	$87,612.29	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$101,546.10	0.14%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$96,000.00	0.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$105,000.00	0.14%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$96,000.00	0.13%	0
	LAKE MORTGAGE COMPANY, INC	3	$264,700.00	0.35%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$181,900.00	0.24%	0
	LANDMARK CREDIT UNION	5	$490,475.00	0.65%	0
	LAYTON STATE BANK	1	$97,200.00	0.13%	0
	LEADER BANK, N.A	1	$109,000.00	0.15%	0
	LEADER MORTGAGE CORP	2	$193,800.00	0.26%	0
	LEADERS CREDIT UNION	1	$89,800.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	1	$107,016.83	0.14%	0
	LIBERTY FIRST CREDIT UNION	1	$98,500.00	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$108,111.90	0.14%	0
	LINN AREA CREDIT UNION	1	$108,800.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	5	$492,685.86	0.66%	0
	LONE STAR NATIONAL BANK	1	$108,000.00	0.14%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$108,000.00	0.14%	0
	LUANA SAVINGS BANK	3	$278,523.90	0.37%	0
	MAGNA BANK	1	$97,950.00	0.13%	0
	MARINE BANK	2	$184,625.00	0.25%	0
	MARINE CREDIT UNION	1	$85,000.00	0.11%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$108,535.00	0.14%	0
	MAVERICK FUNDING CORP	1	$91,800.00	0.12%	0
	MAX CREDIT UNION	1	$89,150.00	0.12%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,000.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$99,000.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,500.00	0.14%	0
	MERCHANTS NATIONAL BANK	1	$100,000.00	0.13%	0

	METCALF BANK	1	$85,000.00	0.11%	0
	METRO BANK	1	$99,550.55	0.13%	0
	METRO CREDIT UNION	2	$189,412.42	0.25%	0
	MICHIGAN MUTUAL INC	2	$205,300.00	0.27%	0
	MIDLAND STATES BANK	1	$105,000.00	0.14%	0
	MIDSOUTH BANK	1	$105,000.00	0.14%	0
	MIDWEST BANK N.A	1	$94,500.00	0.13%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$95,250.00	0.13%	0
	MISSOURI CREDIT UNION	1	$98,400.00	0.13%	0
	MORRILL & JANES BANK AND TRUST CO	1	$102,400.00	0.14%	0
	MORRIS BUILDING & LOAN	1	$92,000.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$107,000.00	0.14%	0
	MORTGAGE CLEARING CORPORATION	1	$85,600.00	0.11%	0
	MOVEMENT MORTGAGE	1	$97,410.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,875.00	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$211,800.00	0.28%	0
	NATIONWIDE BANK	2	$206,822.50	0.28%	0
	NETWORK FUNDING, L.P	2	$206,000.00	0.27%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$101,000.00	0.13%	0
	NODAWAY VALLEY BANK	1	$90,500.00	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	$100,000.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,550.55	0.13%	0
	NORTHWESTERN MORTGAGE CO	2	$193,200.00	0.26%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,500.00	0.13%	0
	NORWOOD COOPERATIVE BANK	1	$95,800.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	$97,317.51	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.13%	0
	OPES ADVISORS, INC	1	$108,000.00	0.14%	0
	ORIENTAL BANK	2	$190,345.80	0.25%	0
	PACIFIC COMMUNITY CREDIT UNION	2	$188,000.00	0.25%	0
	PENTAGON FEDERAL C. U	3	$294,870.67	0.39%	0
	PEOPLES BANK	1	$92,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	1	$91,100.88	0.12%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,163.64	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$502,750.00	0.67%	0
	PLAINS COMMERCE BANK	2	$194,500.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	4	$394,767.22	0.53%	0
	PLAZA HOME MORTGAGE,INC	1	$107,110.00	0.14%	0
	POLONIA BANK	1	$83,544.25	0.11%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$89,105.68	0.12%	0
	PRAIRIE STATE BANK & TRUST	2	$187,043.38	0.25%	0
	PREMIERBANK	3	$303,700.00	0.4%	0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.12%	0

	PROFED FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	PROGRESSIVE OZARK BANK	1	$90,000.00	0.12%	0
	PROSPERITY BANK	1	$92,000.00	0.12%	0
	PULASKI BANK	3	$290,219.34	0.39%	0
	PURDUE FEDERAL CU	1	$108,000.00	0.14%	0
	R BANK	1	$99,160.42	0.13%	0
	R P FUNDING, INC	1	$105,400.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$90,000.00	0.12%	0
	RCB BANK	1	$90,300.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$586,950.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$107,000.00	0.14%	0
	RED RIVER BANK	1	$104,400.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	$206,550.00	0.28%	0
	REDWOOD CREDIT UNION	3	$287,200.00	0.38%	0
	RELIANCE STATE BANK	1	$103,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$188,600.00	0.25%	0
	RENASANT BANK	1	$103,500.00	0.14%	0
	RENASANT BANK	2	$191,000.00	0.25%	0
	RIVERHILLS BANK	1	$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$616,600.00	0.82%	0
	ROYAL CREDIT UNION	4	$391,200.00	0.52%	0
	SABINE FEDERAL CREDIT UNION	1	$104,495.85	0.14%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$88,000.00	0.12%	0
	SECURITY BANK	1	$90,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,500.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$101,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$103,189.51	0.14%	0
	SHELL LAKE STATE BANK	1	$89,000.00	0.12%	0
	SHORE MORTGAGE	1	$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$873,581.11	1.16%	0
	SOLARITY CREDIT UNION	1	$98,376.00	0.13%	0
	SOMERSET TRUST COMPANY	3	$296,700.00	0.4%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$100,550.55	0.13%	0
	SOVEREIGN BANK, N.A	2	$173,117.96	0.23%	0
	SPOKANE CITY CREDIT UNION	1	$108,800.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$104,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	$97,500.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.12%	0
	STATE SAVINGS BANK	1	$98,400.00	0.13%	0
	STEARNS LENDING INC	1	$102,000.00	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$305,000.00	0.41%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$85,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	$97,000.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$411,140.04	0.55%	0
	SWBC MORTGAGE CORPORATION	2	$195,500.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	$91,604.16	0.12%	0
	TALMER BANK AND TRUST	1	$95,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$101,239.12	0.13%	0
	TEXAS BANK	2	$214,365.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$285,834.54	0.38%	0
	TEXAS FIRST BANK	1	$108,310.99	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	$98,000.00	0.13%	0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	2	$202,500.00	0.27%	0
	THE LENDING COMPANY, INC	1	$105,500.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,000.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	$95,000.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	2	$199,070.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0
	TOP FLITE FINANCIAL INC	1	$105,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$95,552.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$100,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	$100,500.00	0.13%	0
	TRISTAR BANK	1	$90,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$107,368.00	0.14%	0
	ULSTER SAVINGS BANK	2	$196,700.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$193,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	$5,797,797.26	7.72%	0
	UNITED BANK &TRUST	1	$109,500.00	0.15%	0
	UNITED COMMUNITY BANK	1	$98,500.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	$92,096.53	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$88,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	$1,165,063.81	1.55%	0
	UNITEDONE CREDIT UNION	1	$95,128.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$199,300.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.13%	0
	VALLEY BANK AND TRUST CO	1	$88,000.00	0.12%	0
	VALLEY NATIONAL BANK	8	$814,114.40	1.08%	0
	VERITAS FUNDING, LLC	1	$100,000.00	0.13%	0
		1	$90,000.00	0.12%	0

		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION				
		VILLAGE MORTGAGE	1	$91,000.00	0.12%	0
		VIRGINIA CREDIT UNION, INC	2	$186,000.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,500.00	0.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$92,900.00	0.12%	0
		WAUKESHA STATE BANK	1	$98,300.00	0.13%	0
		WEBSTER BANK, N.A	2	$185,454.99	0.25%	0
		WEOKIE CREDIT UNION	1	$98,000.00	0.13%	0
		WEST GATE BANK	1	$109,000.00	0.15%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$87,000.00	0.12%	0
		WESTBURY BANK	1	$87,500.00	0.12%	0
		WESTCONSIN CREDIT UNION	3	$306,000.00	0.41%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$99,554.99	0.13%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$187,000.00	0.25%	0
		WOOD & HUSTON BANK	1	$94,400.00	0.13%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$89,500.00	0.12%	0
		WORTHINGTON FEDERAL BANK	1	$86,000.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	1	$98,229.37	0.13%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0
		YOLO FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0
		Unavailable	3	$304,836.73	0.53%	0
Total			**769**	**$75,070,453.24**	**100%**	**0**
31417G4H6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$143,000.00	0.19%	0
		1ST MORTGAGES	1	$135,800.00	0.18%	0
		1ST NAT'L FIRST BANK OF GRANT PARK	1	$130,000.00	0.17%	0
		1STBANCORP MORTGAGE	1	$130,200.00	0.17%	0
		3RD FED BANK	1	$136,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$125,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$790,808.00	1.04%	0
		ADVANTAGE BANK	2	$269,269.27	0.36%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.18%	0
		AFFILIATED BANK	1	$133,583.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$265,611.82	0.35%	0
		ALL WESTERN MORTGAGE INC	1	$124,449.27	0.16%	0
		ALLIANT BANK	1	$135,948.00	0.18%	0
		ALLIED MORTGAGE GROUP	1	$130,000.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$135,000.00	0.18%	0
		AMEGY MORTGAGE COMPANY	3	$411,457.30	0.54%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$262,193.24	0.35%	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$286,000.00	0.38%	0
	AMERICAN BANK CENTER	1	$138,000.00	0.18%	0
	AMERICAN FEDERAL BANK	1	$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$278,454.00	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,824.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.17%	0
	AMERIPRO FUNDING, INC	1	$141,600.00	0.19%	0
	ANCHORBANK, FSB	2	$260,800.00	0.34%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0
	ARIZONA STATE CREDIT UNION	1	$128,350.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$536,890.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,394,769.18	1.84%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,950.00	0.18%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
	AVIDIA BANK	1	$132,000.00	0.17%	0
	BANCO SANTANDER PR	1	$129,254.79	0.17%	0
	BANK MUTUAL	1	$125,000.00	0.17%	0
	BANK OF GALESVILLE	1	$135,000.00	0.18%	0
	BANK OF HAWAII	1	$134,000.00	0.18%	0
	BANK OF NORTH CAROLINA	1	$130,000.00	0.17%	0
	BANK OF WHITTIER, N.A	2	$268,000.00	0.35%	0
	BANKERS TRUST COMPANY	1	$130,700.00	0.17%	0
	BANKNEWPORT	1	$136,000.00	0.18%	0
	BANNER BANK	1	$148,000.00	0.2%	0
	BAXTER CREDIT UNION	2	$266,265.00	0.35%	0
	BELLCO CREDIT UNION	1	$145,350.29	0.19%	0
	BLUCURRENT CREDIT UNION	1	$126,154.37	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$132,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$420,000.00	0.55%	0
	CABARRUS BANK & TRUST	1	$149,700.00	0.2%	0
	CASHCALL, INC	14	$1,877,800.00	2.48%	0
	CENDERA FUNDING, INC	1	$142,500.00	0.19%	0
	CENTRAL STATE BANK	1	$148,000.00	0.2%	0
	CENTRAL TRUST BANK	2	$265,549.40	0.35%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$126,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	$147,250.00	0.19%	0
	CHARTER BANK EAU CLAIRE	1	$124,443.75	0.16%	0
	CHEMICAL BANK	1	$130,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$285,500.00	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	$135,106.64	0.18%	0

	CITIZENS & NORTHERN BANK	1	$134,500.00	0.18%	0
	CITIZENS FINANCIAL BANK	2	$259,000.00	0.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$137,500.00	0.18%	0
	CITIZENS NATL HENDERSON	1	$130,173.94	0.17%	0
	CITIZENS STATE BANK	1	$139,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,124,433.00	1.49%	0
	COBALT MORTGAGE, INC	3	$406,449.27	0.54%	0
	COLFAX BANKING COMPANY	1	$132,000.00	0.17%	0
	COLONIAL SAVINGS, F.A	1	$128,702.57	0.17%	0
	COLUMBIA CREDIT UNION	1	$148,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$127,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	$278,950.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,250.00	0.17%	0
	COMMUNITY STATE BANK	1	$140,179.73	0.19%	0
	COMMUNITYONE BANK, N.A	2	$292,400.00	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$269,419.00	0.36%	0
	CONNEXUS CREDIT UNION	1	$145,600.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	3	$394,463.00	0.52%	0
	CORNERSTONE MORTGAGE, INC	1	$145,000.00	0.19%	0
	CORTRUST MORTGAGE INC	1	$141,800.00	0.19%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$135,000.00	0.18%	0
	CREDIT UNION WEST	1	$147,350.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,381.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,464.45	0.17%	0
	DANE COUNTY CREDIT UNION	1	$135,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,900.00	0.38%	0
	DHI MORTGAGE COMPANY, LTD	1	$123,000.00	0.16%	0
	DORT FEDERAL CREDIT UNION	1	$133,214.24	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	2	$257,200.00	0.34%	0
	DUPAGE CREDIT UNION	1	$127,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	$127,500.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$147,750.00	0.2%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$132,600.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	2	$256,500.00	0.34%	0
	ENVOY MORTGAGE, LTD	2	$254,850.00	0.34%	0
	EQUITY RESOURCES, INC	1	$140,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$863,300.00	1.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,750.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$144,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	$140,000.00	0.18%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$144,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,483,322.00	1.96%	0
	FARMERS STATE BANK	1	$145,000.00	0.19%	0

	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0
	FARMINGTON BANK	1	$128,000.00	0.17%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$131,000.00	0.17%	0
	FIREFIGHTERS CREDIT UNION	1	$145,000.00	0.19%	0
	FIRST AMERICAN BANK	1	$140,969.43	0.19%	0
	FIRST BANK	1	$132,300.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	2	$275,700.00	0.36%	0
	FIRST BANK PUERTO RICO	1	$142,716.86	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,400.00	0.17%	0
	FIRST CENTRAL BANK	1	$133,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$402,500.00	0.53%	0
	FIRST COUNTY BANK	1	$136,384.25	0.18%	0
	FIRST FEDERAL BANK, FSB	2	$290,000.00	0.38%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$138,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$136,000.00	0.18%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$135,300.00	0.18%	0
	FIRST NEBRASKA BANK	1	$145,000.00	0.19%	0
	FIRST REPUBLIC BANK	2	$284,123.07	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$141,900.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$982,950.00	1.3%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,400.00	0.36%	0
	FIRSTMERIT BANK, N.A	3	$396,667.47	0.52%	0
	FLANAGAN STATE BANK	1	$131,515.00	0.17%	0
	FORT COMUNITY CREDIT UNION	1	$139,850.00	0.18%	0
	FORUM CREDIT UNION	1	$146,650.08	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	$125,000.00	0.17%	0
	FRANDSEN BANK & TRUST	2	$275,000.00	0.36%	0
	FREMONT BANK	5	$706,375.00	0.93%	0
	FRONTIER BANK	1	$126,000.00	0.17%	0
	FULTON BANK, N.A	2	$255,977.38	0.34%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$146,800.00	0.19%	0
	GALLUP FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	GEO CORP	1	$131,175.00	0.17%	0
	GESA CREDIT UNION	3	$406,264.11	0.54%	0
	GFI MORTGAGE BANKERS, INC	1	$136,000.00	0.18%	0
	GMFS LLC	2	$282,000.00	0.37%	0
	GOLDEN BELT BANK FSA	1	$131,600.00	0.17%	0
	GRAND BANK NA	2	$276,000.00	0.36%	0
	GREAT WESTERN BANK	1	$145,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$136,000.00	0.18%	0
	GREENWOOD CREDIT UNION	1	$128,000.00	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0
	GUARANTY BANK & TRUST COMPANY	1	$143,359.20	0.19%	0
	GUARANTY TRUST COMPANY	1	$144,000.00	0.19%	0

	GUARDIAN CREDIT UNION	1	$140,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$435,242.28	0.58%	0
	GUILD MORTGAGE COMPANY	5	$689,790.35	0.91%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$140,737.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$126,570.00	0.17%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.17%	0
	HERITAGE CREDIT UNION	1	$131,307.17	0.17%	0
	HOLYOKE CREDIT UNION	1	$138,000.00	0.18%	0
	HOME BANK	2	$272,383.19	0.36%	0
	HOMESTEAD FUNDING CORP	2	$264,000.00	0.35%	0
	HOMETOWN LENDERS, LLC	1	$148,500.00	0.2%	0
	HORIZON BANK, N.A	1	$140,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	$143,450.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$128,346.06	0.17%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$127,650.00	0.17%	0
	INDIANHEAD CREDIT UNION	1	$145,500.00	0.19%	0
	INWOOD NATIONAL BANK	1	$143,763.80	0.19%	0
	IOWA STATE BANK	1	$137,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$141,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$133,000.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,600.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	$139,000.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.17%	0
	LANDMARK CREDIT UNION	3	$407,500.00	0.54%	0
	LIBERTY BANK OF ARKANSAS	1	$126,000.00	0.17%	0
	LIBERTY NATIONAL BANK	1	$143,000.00	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	$126,300.00	0.17%	0
	LINCOLN SAVINGS BANK	2	$286,617.83	0.38%	0
	LOGIX FEDERAL CREDIT UNION	3	$393,757.09	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	LUANA SAVINGS BANK	3	$424,864.28	0.56%	0
	M/I FINANCIAL CORP	2	$281,900.00	0.37%	0
	MAGNOLIA STATE MORTGAGE	1	$138,000.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	$134,150.00	0.18%	0
	MARINE CREDIT UNION	2	$261,000.00	0.34%	0
	MARQUETTE BANK	1	$125,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$274,200.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$283,341.39	0.37%	0
	METRO CREDIT UNION	2	$259,082.28	0.34%	0
	MICHIGAN MUTUAL, INC	1	$142,300.00	0.19%	0
	MID AMERICA MORTGAGE	1	$148,500.00	0.2%	0
	MIDLAND STATES BANK	1	$129,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,500.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$135,000.00	0.18%	0

	MORTGAGE 1 INC	1	$149,000.00	0.2%	0
	MORTGAGE CLEARING CORPORATION	1	$125,000.00	0.17%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$135,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$428,700.00	0.57%	0
	MOVEMENT MORTGAGE	1	$125,000.00	0.17%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.18%	0
	NATIONWIDE BANK	2	$265,500.00	0.35%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,850.00	0.18%	0
	NICOLET NATIONAL BANK	2	$259,300.00	0.34%	0
	NORTHVIEW BANK	1	$135,000.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$293,500.00	0.39%	0
	OMNIAMERICAN BANK	1	$148,800.00	0.2%	0
	ON Q FINANCIAL, INC	1	$135,250.00	0.18%	0
	ONE WASHINGTON FINANCIAL	1	$128,000.00	0.17%	0
	ORIENTAL BANK	2	$281,912.70	0.37%	0
	PANHANDLE STATE BANK	1	$135,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.17%	0
	PARKSIDE LENDING, LLC	4	$543,500.00	0.72%	0
	PENTAGON FEDERAL C. U	3	$402,353.86	0.53%	0
	PEOPLES BANK	1	$142,435.04	0.19%	0
	PEOPLES BANK, A STATE BANK	2	$251,000.00	0.33%	0
	PEOPLES BANK, A WA CORPORATION	1	$125,000.00	0.17%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,800.00	0.19%	0
	PEOPLES STATE BANK OF BLOOMER	1	$145,000.00	0.19%	0
	PEOPLES STATE BANK OF COLFAX	1	$149,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,425.94	0.17%	0
	PLAINS COMMERCE BANK	1	$127,800.00	0.17%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$142,750.00	0.19%	0
	POINT BANK	1	$144,000.00	0.19%	0
	PRIMEWEST MORTGAGE	1	$143,200.00	0.19%	0
	PROSPERITY BANK	1	$129,000.00	0.17%	0
	RABOBANK, N.A	1	$133,000.00	0.18%	0
	RABUN COUNTY BANK	1	$135,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$553,866.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$554,500.00	0.73%	0
	RED RIVER BANK	1	$144,026.86	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$134,338.94	0.18%	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.18%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN BANK	1	$140,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$1,509,468.00	1.99%	0
	ROYAL BANK	1	$126,400.00	0.17%	0

	ROYAL CREDIT UNION	1	$130,500.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	$148,300.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$132,000.00	0.17%	0
	SALAL CREDIT UNION	1	$127,500.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0
	SECURITY CREDIT UNION	2	$261,000.00	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$288,900.00	0.38%	0
	SECURITY STATE BANK	1	$132,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	$133,600.00	0.18%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$125,800.00	0.17%	0
	SHEA MORTGAGE INC	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	4	$527,600.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$678,000.00	0.9%	0
	SOLARITY CREDIT UNION	1	$146,074.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$285,613.00	0.38%	0
	SOVEREIGN BANK, N.A	4	$538,584.24	0.71%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,800.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	$133,500.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	2	$274,000.00	0.36%	0
	STARTRUST FEDERAL CREDIT UNION	1	$137,149.56	0.18%	0
	STATE BANK OF GRAYMONT	1	$132,000.00	0.17%	0
	STATE BANK OF SPEER	1	$126,628.29	0.17%	0
	STATE BANK OF WATERLOO	1	$140,000.00	0.18%	0
	STATE SAVINGS BANK	1	$128,100.00	0.17%	0
	STEARNS LENDING INC	2	$295,400.00	0.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$268,000.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$147,000.00	0.19%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$140,350.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	$132,500.00	0.18%	0
	T. J. FINANCIAL, INC	2	$284,000.00	0.38%	0
	TALMER BANK AND TRUST	2	$262,000.00	0.35%	0
	TELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.19%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$136,800.00	0.18%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$138,220.64	0.18%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	$282,500.00	0.37%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$126,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$130,000.00	0.17%	0
	THE GOLDEN 1 CREDIT UNION	1	$140,550.00	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$143,000.00	0.19%	0
	THE LENDING CENTER CORPORATION	1	$128,841.61	0.17%	0
	THE LENDING COMPANY, INC	1	$138,000.00	0.18%	0
		1	$136,000.00	0.18%	0

		THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$421,600.00	0.56%	0
		THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0
		TOPLINE FEDERAL CREDIT UNION	1	$149,246.00	0.2%	0
		TRAVERSE CITY STATE BANK	1	$144,250.00	0.19%	0
		ULSTER SAVINGS BANK	2	$272,500.00	0.36%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$416,947.63	0.55%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	39	$5,289,894.93	6.99%	0
		UNION STATE BANK OF WEST SALEM	1	$136,000.00	0.18%	0
		UNITED BANK &TRUST	2	$274,920.00	0.36%	0
		UNITED WHOLESALE MORTGAGE	16	$2,224,500.00	2.94%	0
		UNIVEST BANK AND TRUST CO	3	$437,000.00	0.58%	0
		VALLEY NATIONAL BANK	15	$2,033,602.05	2.69%	0
		VILLAGE MORTGAGE	1	$144,000.00	0.19%	0
		WADENA STATE BANK	1	$147,400.00	0.19%	0
		WALLICK AND VOLK, INC	1	$136,000.00	0.18%	0
		WASHINGTON TRUST BANK	1	$148,500.00	0.2%	0
		WEBSTER BANK, N.A	3	$409,599.18	0.54%	0
		WEOKIE CREDIT UNION	1	$130,500.00	0.17%	0
		WEST GATE BANK	2	$285,800.00	0.38%	0
		WEST TOWN SAVINGS BANK	1	$134,604.33	0.18%	0
		WESTBURY BANK	1	$147,000.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$136,181.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	2	$267,000.00	0.35%	0
		YORK TRADITIONS BANK	1	$144,000.00	0.19%	0
		Unavailable	2	$270,545.98	0.32%	0
Total			**554**	**$75,692,292.87**	**100%**	**0**
31417G4J2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$150,000.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.21%	0
		ADVANTAGE BANK	1	$164,700.00	0.22%	0
		AFFILIATED MORTGAGE COMPANY	2	$322,000.00	0.43%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$318,808.76	0.42%	0
		ALL FIRST MORTGAGE SERVICES INC	1	$164,500.00	0.22%	0
		ALL WESTERN MORTGAGE INC	1	$157,503.00	0.21%	0
		ALLIED MORTGAGE GROUP	1	$165,000.00	0.22%	0
		ALPINE BANK & TRUST CO	1	$163,800.00	0.22%	0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.2%	0
		AMEGY MORTGAGE COMPANY	1	$159,133.17	0.21%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$474,946.46	0.63%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$163,280.00	0.22%	0
		AMERICAN BANK	1	$152,000.00	0.2%	0

	AMERICAN BANK CENTER	1	$162,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$170,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$486,000.00	0.65%	0
	AMERICAN NATIONAL BANK	1	$170,561.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$828,600.00	1.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$316,500.00	0.42%	0
	ANCHORBANK, FSB	1	$161,250.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$161,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,123.02	1.92%	0
	ASSOCIATED CREDIT UNION	2	$334,500.00	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,250.00	0.21%	0
	AUBURNBANK	1	$150,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	3	$482,000.00	0.64%	0
	BANCO SANTANDER PR	1	$170,254.11	0.23%	0
	BANCORPSOUTH BANK	3	$487,455.00	0.65%	0
	BANCROFT STATE BANK	1	$158,000.00	0.21%	0
	BANK FORWARD	1	$165,000.00	0.22%	0
	BANK MUTUAL	1	$164,300.00	0.22%	0
	BANK OF BRENHAM	1	$168,000.00	0.22%	0
	BANK OF DEERFIELD	1	$167,000.00	0.22%	0
	BANK OF ENGLAND	1	$157,700.00	0.21%	0
	BANK OF HAWAII	3	$499,000.00	0.66%	0
	BANK OF OAKFIELD	1	$155,000.00	0.21%	0
	BAXTER CREDIT UNION	2	$319,700.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$317,500.00	0.42%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$170,000.00	0.23%	0
	CARROLLTON BANK	1	$168,000.00	0.22%	0
	CASHCALL, INC	28	$4,470,700.00	5.94%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,000.00	0.23%	0
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.23%	0
	CENTRAL TRUST BANK	1	$158,786.44	0.21%	0
	CENTURY LENDING COMPANY	3	$501,500.00	0.67%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$156,400.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$488,750.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	$166,250.00	0.22%	0
	CITIZENS BANK OF LAS CRUCES	1	$165,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	$156,700.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$332,396.00	0.44%	0
	CITIZENS NATL HENDERSON	1	$167,857.18	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$153,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$660,506.00	0.88%	0
		1	$149,811.52	0.2%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLONIAL SAVINGS, F.A	1	$163,792.67	0.22%	0
	COMMERCIAL SAVINGS BANK	1	$153,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	$160,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	$329,850.00	0.44%	0
	CORNERSTONE MORTGAGE, INC	1	$157,950.00	0.21%	0
	CREDIT UNION OF COLORADO	1	$167,250.00	0.22%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$163,000.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,867.14	0.21%	0
	CUSO MORTGAGE CORPORATION	1	$164,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$154,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,700.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0
	ENVOY MORTGAGE, LTD	2	$315,700.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,550.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$159,900.00	0.21%	0
	EVOLVE BANK & TRUST	1	$153,900.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,149,204.00	1.53%	0
	FARMERS SECURITY BANK	1	$170,000.00	0.23%	0
	FARMERS STATE BANK OF WAUPACA	1	$160,000.00	0.21%	0
	FARMINGTON BANK	1	$149,435.45	0.2%	0
	FIREFIGHTERS CREDIT UNION	1	$150,100.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$322,000.00	0.43%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$164,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$459,000.00	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,280.88	0.21%	0
	FIRST FEDERAL BANK, FSB	1	$165,709.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,600.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$151,200.00	0.2%	0
	FIRST HAWAIIAN BANK	1	$165,000.00	0.22%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$174,000.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$167,800.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$156,170.00	0.21%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$155,500.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$166,249.41	0.22%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$151,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	$165,190.65	0.22%	0

	FIRST SOUTHERN BANK	1	$152,000.00	0.2%	0
	FIRST STATE BANK OF ST. ROBERT	1	$154,400.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$630,800.00	0.84%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,800.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$475,000.00	0.63%	0
	FIRSTRUST BANK	1	$170,000.00	0.23%	0
	FORUM CREDIT UNION	1	$153,215.14	0.2%	0
	FOUNTAIN CITY FUNDING, INC	1	$174,800.00	0.23%	0
	FREMONT BANK	12	$1,964,704.34	2.61%	0
	GATEWAY MORTGAGE CORPORATION	1	$165,600.00	0.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	$174,400.00	0.23%	0
	GESA CREDIT UNION	1	$155,500.00	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,000.00	0.2%	0
	GMFS LLC	2	$317,860.00	0.42%	0
	GRAND BANK NA	1	$150,000.00	0.2%	0
	GREAT LAKES CREDIT UNION	1	$159,000.00	0.21%	0
	GREAT WESTERN BANK	1	$159,500.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	1	$168,600.00	0.22%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$155,386.52	0.21%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	2	$322,650.00	0.43%	0
	GUARANTY TRUST COMPANY	1	$152,000.00	0.2%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,500.00	0.2%	0
	GUILD MORTGAGE COMPANY	6	$940,752.09	1.25%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0
	HEARTLAND BANK	1	$150,000.00	0.2%	0
	HOME FEDERAL BANK	3	$480,340.00	0.64%	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0
	HOME FINANCING CENTER, INC	1	$152,065.31	0.2%	0
	HOME PLACE MORTGAGE LOANS INC	1	$169,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$168,750.00	0.22%	0
	HONOR CREDIT UNION	2	$328,000.00	0.44%	0
	HORIZON BANK NA	1	$150,000.00	0.2%	0
	HORIZON BANK, N.A	1	$160,500.00	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	IBERIABANK MORTGAGE COMPANY	2	$340,600.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,185.00	0.2%	0
	IMORTGAGE.COM, INC	1	$158,560.11	0.21%	0
	INDEPENDENT BANK	1	$165,500.00	0.22%	0
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.22%	0

	INWOOD NATIONAL BANK	1	$171,200.00	0.23%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,280.00	0.21%	0
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0
	LANDMARK CREDIT UNION	3	$483,270.99	0.64%	0
	LOGIX FEDERAL CREDIT UNION	4	$656,317.30	0.87%	0
	LOS ALAMOS NATIONAL BANK	1	$150,660.00	0.2%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	LUANA SAVINGS BANK	1	$166,043.23	0.22%	0
	M/I FINANCIAL CORP	1	$168,000.00	0.22%	0
	MEGASTAR FINANCIAL CORP	2	$329,300.00	0.44%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$468,800.00	0.62%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,273.04	0.43%	0
	METRO CREDIT UNION	1	$165,044.94	0.22%	0
	MID AMERICA MORTGAGE	3	$460,350.00	0.61%	0
	MIDLAND STATES BANK	1	$156,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.22%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$159,200.00	0.21%	0
	MIDWEST LOAN SERVICES, INC	1	$151,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$164,150.00	0.22%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$149,339.13	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$152,850.00	0.2%	0
	NATIONWIDE BANK	1	$150,000.00	0.2%	0
	NCB, FSB	1	$155,000.00	0.21%	0
	NETWORK FUNDING, L.P	1	$172,500.00	0.23%	0
	NEW ERA BANK	1	$163,350.00	0.22%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	$336,000.00	0.45%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0
	NUVISTA FEDERAL CREDIT UNION	1	$149,330.56	0.2%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$167,300.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$158,400.00	0.21%	0
	PARKSIDE LENDING, LLC	2	$314,000.00	0.42%	0
	PATELCO CREDIT UNION	1	$163,200.00	0.22%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$164,910.00	0.22%	0
	PENTAGON FEDERAL C. U	4	$648,795.35	0.86%	0
	PEOPLES BANK, A WA CORPORATION	1	$161,279.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,332.49	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$150,000.00	0.2%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$168,837.73	0.22%	0
	PIONEER CREDIT UNION	1	$167,000.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	$170,500.00	0.23%	0

	PREMIERBANK	1	$155,000.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	1	$152,384.00	0.2%	0
	PROSPERITY BANK	1	$166,800.00	0.22%	0
	PURDUE FEDERAL CU	1	$154,800.00	0.21%	0
	QUALSTAR CREDIT UNION	4	$631,067.95	0.84%	0
	R P FUNDING, INC	1	$172,500.00	0.23%	0
	RABOBANK, N.A	3	$487,000.00	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$312,250.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$335,500.00	0.45%	0
	RENASANT BANK	1	$152,000.00	0.2%	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0
	RIVERSIDE COMMUNITY BANK	1	$160,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	$163,210.25	0.22%	0
	ROUND TOP STATE BANK	1	$168,006.52	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$2,459,110.00	3.27%	0
	ROYAL CREDIT UNION	1	$169,300.00	0.22%	0
	RUSHMORE	1	$150,000.00	0.2%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,000.00	0.21%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$162,000.00	0.22%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$154,310.24	0.21%	0
	SECURITY STATE BANK & TRUST	1	$161,500.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,800.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$161,250.00	0.21%	0
	SHORE MORTGAGE	2	$321,000.00	0.43%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,455,839.13	1.93%	0
	SOUTH GEORGIA BANKING COMPANY	1	$151,323.60	0.2%	0
	SOVEREIGN BANK, N.A	1	$161,371.43	0.21%	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,100.00	0.23%	0
	ST.MARY'S BANK	1	$156,100.00	0.21%	0
	STARTRUST FEDERAL CREDIT UNION	1	$166,448.51	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$156,000.00	0.21%	0
	STATE BANK OF THE LAKES	1	$156,000.00	0.21%	0
	STEARNS LENDING INC	3	$495,500.00	0.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$165,750.00	0.22%	0
	STOCKMAN BANK OF MONTANA	1	$154,700.00	0.21%	0
	SUMMIT FUNDING, INC	1	$152,000.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$161,300.00	0.21%	0
	SWBC MORTGAGE CORPORATION	4	$622,700.00	0.83%	0
	TALMER BANK AND TRUST	1	$157,040.00	0.21%	0
	TBA CREDIT UNION	1	$156,000.00	0.21%	0

		TEXAS BANK	1	$158,925.00	0.21%	0
		TEXAS FIRST BANK	1	$158,000.00	0.21%	0
		THE BRYN MAWR TRUST COMPANY	2	$319,000.00	0.42%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$321,791.00	0.43%	0
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$150,000.00	0.2%	0
		THE FIRST NATIONAL BANK OF BASTROP	1	$150,000.00	0.2%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$163,919.87	0.22%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.2%	0
		THE LENDING COMPANY, INC	1	$157,000.00	0.21%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$160,350.00	0.21%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$173,678.88	0.23%	0
		TOPLINE FEDERAL CREDIT UNION	3	$472,600.00	0.63%	0
		ULSTER SAVINGS BANK	1	$167,000.00	0.22%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$654,121.60	0.87%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,179,670.63	4.23%	0
		UNITED BANK &TRUST	2	$312,300.00	0.42%	0
		UNITED BANK AND TRUST COMPANY	1	$170,000.00	0.23%	0
		UNITED COMMERCE BANK	1	$156,000.00	0.21%	0
		UNITED WHOLESALE MORTGAGE	9	$1,477,050.00	1.96%	0
		UNIVEST BANK AND TRUST CO	2	$319,500.00	0.42%	0
		VALLEY NATIONAL BANK	19	$3,042,562.43	4.04%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$167,500.00	0.22%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$173,000.00	0.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$163,000.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	2	$328,600.00	0.44%	0
		WAUKESHA STATE BANK	1	$170,231.43	0.23%	0
		WEBSTER BANK, N.A	1	$153,500.00	0.2%	0
		WEOKIE CREDIT UNION	1	$159,000.00	0.21%	0
		WEST COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0
		WEST GATE BANK	1	$167,300.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$167,000.00	0.22%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$159,487.10	0.21%	0
		Unavailable	3	$501,483.36	0.65%	0
Total			**468**	**$75,247,536.16**	**100%**	**0**
31417G4K9		ACACIA FEDERAL SAVINGS BANK	1	$323,150.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	8	$2,042,950.00	0.81%	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$815,490.00	0.32%	0

	AFFILIATED BANK	2	$553,838.00	0.22%	0
	AFFILIATED MORTGAGE SERVICES	1	$246,000.00	0.1%	0
	AKT AMERICAN CAPITAL, INC	2	$1,213,300.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$502,000.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	$248,000.00	0.1%	0
	ALL WESTERN MORTGAGE INC	1	$311,607.15	0.12%	0
	AMARILLO NATIONAL BANK	4	$1,050,245.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$783,907.00	0.31%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$336,000.00	0.13%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0
	AMERICAN FEDERAL BANK	2	$545,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$284,800.00	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$240,000.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,079,500.00	0.43%	0
	AMERICAN NATIONAL BANK	1	$284,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$928,000.00	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$253,000.00	0.1%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$241,000.00	0.1%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$556,600.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0
	AMERIPRO FUNDING, INC	1	$335,920.00	0.13%	0
	ANCHORBANK, FSB	1	$328,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$381,900.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,800.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$649,600.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,630,170.73	1.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$320,360.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$683,500.00	0.27%	0
	AURORA FINANCIAL GROUP, INC	4	$1,050,855.00	0.42%	0
	BANCORPSOUTH BANK	3	$905,500.00	0.36%	0
	BANK MUTUAL	1	$255,000.00	0.1%	0
	BANK OF ENGLAND	2	$654,250.00	0.26%	0
	BANK OF HAWAII	2	$528,000.00	0.21%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$255,000.00	0.1%	0
	BANK OF THE CASCADES	2	$646,000.00	0.26%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	BANKERS TRUST COMPANY	1	$287,000.00	0.11%	0
	BANKNEWPORT	1	$252,000.00	0.1%	0
	BANNER BANK	1	$203,000.00	0.08%	0

	BAXTER CREDIT UNION	1	$329,600.00	0.13%	0
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0
	BELLCO CREDIT UNION	1	$288,709.49	0.11%	0
	BETTER BANKS	1	$328,000.00	0.13%	0
	BLUE HILLS BANK	2	$508,000.00	0.2%	0
	BLUELEAF LENDING, LLC	2	$647,427.00	0.26%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$345,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,283,600.00	0.51%	0
	BROKER SOLUTIONS, INC	1	$240,000.00	0.1%	0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$681,000.00	0.27%	0
	CASHCALL, INC	54	$15,579,679.64	6.2%	0
	CENTRAL BANK	1	$417,000.00	0.17%	0
	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0
	CENTURY LENDING COMPANY	6	$1,945,400.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$906,220.00	0.36%	0
	CHOICE MORTGAGE BANK	1	$417,000.00	0.17%	0
	CITADEL FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0
	CITIZENS 1ST BANK	1	$284,000.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$345,479.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,328,969.00	1.32%	0
	COBALT MORTGAGE, INC	7	$2,658,000.00	1.06%	0
	COLFAX BANKING COMPANY	1	$175,000.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$202,718.86	0.08%	0
	COLORADO CREDIT UNION	1	$247,000.00	0.1%	0
	COLUMBIA CREDIT UNION	1	$272,500.00	0.11%	0
	COMMUNITY BANK OF TRENTON	1	$349,600.00	0.14%	0
	COMMUNITY FIRST BANK	1	$215,000.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	$258,000.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$283,000.00	0.11%	0
	COMMUNITY TRUST BANK	1	$278,753.99	0.11%	0
	CONSUMERS CREDIT UNION	1	$350,000.00	0.14%	0
	CONTINENTAL HOME LOANS INC	1	$205,400.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	4	$971,800.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,790.00	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$281,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$910,000.00	0.36%	0
	DUPACO COMMUNITY CREDIT UNION	1	$256,300.00	0.1%	0
	DUPAGE CREDIT UNION	1	$274,900.00	0.11%	0
	ELEVATIONS CREDIT UNION	4	$1,219,500.00	0.49%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$368,500.00	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$201,316.09	0.08%	0

	ENVOY MORTGAGE, LTD	1	$216,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,030,304.00	0.41%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,800.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$294,367.00	0.12%	0
	EVOLVE BANK & TRUST	2	$599,156.76	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	1	$212,000.00	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,777,700.00	0.71%	0
	FARMINGTON BANK	1	$256,000.00	0.1%	0
	FBC MORTGAGE, LLC	1	$333,000.00	0.13%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$709,000.00	0.28%	0
	FIDELITY COOPERATIVE BANK	1	$300,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$931,810.43	0.37%	0
	FIRST BANK	1	$392,000.00	0.16%	0
	FIRST BANK & TRUST	1	$250,000.00	0.1%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,361,900.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC	6	$1,674,255.00	0.67%	0
	FIRST COMMUNITY CREDIT UNION	1	$276,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$844,342.00	0.34%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$240,140.00	0.1%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,349.97	0.08%	0
	FIRST FEDERAL BANK, FSB	1	$350,000.00	0.14%	0
	FIRST HAWAIIAN BANK	3	$1,056,064.24	0.42%	0
	FIRST HOME MORTGAGE CORPORATION	1	$203,700.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,115,102.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	1	$332,000.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$247,500.00	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$373,600.00	0.15%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$274,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$263,500.00	0.1%	0
	FIRST NEBRASKA BANK	1	$285,000.00	0.11%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$417,000.00	0.17%	0
	FIRST SOUTH BANK	1	$214,000.00	0.09%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$543,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,559,250.00	1.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$919,570.00	0.37%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$279,200.00	0.11%	0
	FIRSTMERIT BANK, N.A	3	$1,010,546.19	0.4%	0
	FLANAGAN STATE BANK	1	$282,340.00	0.11%	0
	FREMONT BANK	27	$7,686,760.58	3.06%	0
	FULTON BANK, N.A	2	$431,900.00	0.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0

	GATEWAY MORTGAGE GROUP LLC	1	$320,000.00	0.13%	0
	GMFS LLC	3	$975,800.00	0.39%	0
	GOODFIELD STATE BANK	1	$282,400.00	0.11%	0
	GRAND BANK NA	2	$583,550.00	0.23%	0
	GREAT LAKES CREDIT UNION	3	$712,500.00	0.28%	0
	GREENWOOD CREDIT UNION	1	$240,000.00	0.1%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0
	GUILD MORTGAGE COMPANY	6	$1,533,300.00	0.61%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$247,092.47	0.1%	0
	HEARTLAND BANK	1	$323,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0
	HOME BANK	2	$545,647.24	0.22%	0
	HOME FEDERAL BANK	1	$355,000.00	0.14%	0
	HOME FINANCING CENTER, INC	1	$320,000.00	0.13%	0
	HOME PLACE MORTGAGE LOANS INC	1	$245,000.00	0.1%	0
	HOMETOWN BANK	1	$342,400.00	0.14%	0
	HORIZON BANK, N.A	2	$513,200.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$224,000.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$220,900.00	0.09%	0
	INLAND HOME MORTGAGE COMPANY	1	$348,000.00	0.14%	0
	INTERBANK	1	$239,968.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,500.00	0.1%	0
	INVESTORS HOME MORTGAGE	2	$541,000.00	0.22%	0
	JEANNE D'ARC CREDIT UNION	1	$355,000.00	0.14%	0
	JMAC LENDING, INC	5	$1,807,000.00	0.72%	0
	KANSAS STATE BANK OF MANHATTAN	2	$497,800.00	0.2%	0
	LADERA LENDING, INC	1	$376,000.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,862,200.00	0.74%	0
	LANDMARK CREDIT UNION	4	$1,358,000.00	0.54%	0
	LEADER BANK, N.A	12	$3,499,300.00	1.39%	0
	LEADERONE FINANCIAL CORPORATION	1	$253,500.00	0.1%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$911,588.75	0.36%	0
	LIBERTY MORTGAGE CORP	1	$300,000.00	0.12%	0
	LIBERTY NATIONAL BANK	1	$260,800.00	0.1%	0
	LIBERTY SAVINGS BANK, FSB	1	$220,036.01	0.09%	0
	LINN AREA CREDIT UNION	1	$220,000.00	0.09%	0
	LOGIX FEDERAL CREDIT UNION	24	$7,187,480.05	2.86%	0
	LOS ALAMOS NATIONAL BANK	2	$634,800.00	0.25%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$761,000.00	0.3%	0
	LUANA SAVINGS BANK	1	$320,211.96	0.13%	0
	MAGNA BANK	1	$256,000.00	0.1%	0
	MANSFIELD CO-OPERATIVE BANK	1	$241,000.00	0.1%	0

	MANUFACTURERS BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0
	MCCLAIN BANK	1	$278,753.99	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$479,600.00	0.19%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$504,000.00	0.2%	0
	MID AMERICA MORTGAGE	1	$201,670.00	0.08%	0
	MIDWEST BANK N.A	1	$269,000.00	0.11%	0
	MIDWEST COMMUNITY BANK	1	$285,700.00	0.11%	0
	MIDWESTONE BANK	1	$350,400.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$267,814.84	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0
	MLD MORTGAGE, INC	4	$1,336,185.34	0.53%	0
	MORTGAGE 1 INC	1	$354,250.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$645,138.00	0.26%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$237,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$214,000.00	0.09%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$448,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$368,353.49	0.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0
	NATIONS RELIABLE LENDING, LLC	1	$339,836.12	0.14%	0
	NETWORK FUNDING, L.P	4	$1,136,040.00	0.45%	0
	NEW PENN FINANCIAL, LLC	1	$485,000.00	0.19%	0
	NICOLET NATIONAL BANK	1	$200,965.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,278,747.13	0.91%	0
	NORTHWESTERN MORTGAGE CO	1	$202,750.00	0.08%	0
	OCEANFIRST BANK	1	$235,000.00	0.09%	0
	OLD FLORIDA NATIONAL BANK	1	$256,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$608,600.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$267,750.00	0.11%	0
	OZARK MOUNTAIN BANK	1	$211,525.00	0.08%	0
	PALM LENDING, LLC	1	$246,044.00	0.1%	0
	PALZA HOME MORTGAGE, INC	1	$249,409.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$258,000.00	0.1%	0
	PARKSIDE LENDING, LLC	10	$3,942,800.00	1.57%	0
	PATELCO CREDIT UNION	5	$1,449,446.41	0.58%	0
	PENTAGON FEDERAL C. U	3	$912,392.91	0.36%	0
	PEOPLES BANK	1	$417,000.00	0.17%	0
	PEOPLES BANK, A WA CORPORATION	1	$267,653.61	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,344,053.00	1.33%	0
	PLAINS COMMERCE BANK	1	$286,551.00	0.11%	0
		1	$325,822.56	0.13%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PLAZA HOME MORTGAGE, INC	5	$1,539,900.00	0.61%	0
	PREMIERBANK	1	$203,000.00	0.08%	0
	PRIMEWEST MORTGAGE	2	$520,950.00	0.21%	0
	PRIORITY HOME MORTGAGE, L.P	1	$350,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$213,500.00	0.08%	0
	PULASKI BANK	1	$210,061.04	0.08%	0
	QUALSTAR CREDIT UNION	1	$311,000.00	0.12%	0
	RABOBANK, N.A	2	$506,000.00	0.2%	0
	RANLIFE, INC	1	$244,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,895,678.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,875,500.00	0.75%	0
	RELIANCE STATE BANK	1	$240,000.00	0.1%	0
	RENASANT BANK	3	$848,100.00	0.34%	0
	RIVER CITIES BANK	1	$245,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$319,000.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	12	$2,951,544.65	1.17%	0
	ROYAL BANK	1	$361,000.00	0.14%	0
	RUSHMORE	3	$719,000.00	0.29%	0
	SANBORN CORPORATION	2	$550,000.00	0.22%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$242,000.00	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$721,000.00	0.29%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$200,700.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$494,000.00	0.2%	0
	SCHWERTNER STATE BANK	1	$271,972.09	0.11%	0
	SEASONS FEDERAL CREDIT UNION	2	$646,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.17%	0
	SHORE MORTGAGE	2	$657,500.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	$11,269,211.79	4.48%	0
	SOMERSET TRUST COMPANY	1	$254,623.00	0.1%	0
	SOUND COMMUNITY BANK	1	$223,000.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$203,350.00	0.08%	0
	SOUTHWEST FUNDING LP	1	$241,300.00	0.1%	0
	SOVEREIGN BANK, N.A	3	$954,572.94	0.38%	0
	SPIRE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0
	ST. JAMES MORTGAGE CORPORATION	1	$241,600.00	0.1%	0
	ST.MARY'S BANK	1	$319,000.00	0.13%	0
	STANDARD BANK & TRUST COMPANY	1	$330,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$272,000.00	0.11%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$328,000.00	0.13%	0

	STATE BANK OF THE LAKES	1	$340,000.00	0.14%	0
	STC CAPITAL BANK	1	$207,662.44	0.08%	0
	STEARNS LENDING INC	7	$1,968,500.00	0.78%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,374,938.01	0.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$666,000.00	0.26%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$373,000.00	0.15%	0
	SUMMIT FUNDING, INC	7	$1,854,844.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	$239,600.00	0.1%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$444,400.00	0.18%	0
	SWBC MORTGAGE CORPORATION	5	$1,469,500.00	0.58%	0
	T. J. FINANCIAL, INC	5	$1,771,476.92	0.7%	0
	TALMER BANK AND TRUST	1	$295,000.00	0.12%	0
	THE BANK OF MAINE	1	$210,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	2	$594,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$335,937.18	0.13%	0
	THE COLUMBIA BANK	3	$970,000.00	0.39%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$375,000.00	0.15%	0
	THE GOLDEN 1 CREDIT UNION	2	$568,100.00	0.23%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$236,000.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	2	$419,500.00	0.17%	0
	THRIVENT FEDERAL CREDIT UNION	1	$236,800.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	$848,005.35	0.34%	0
	TOWN & COUNTRY BANK	1	$268,500.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$445,050.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$202,000.00	0.08%	0
	TROJAN FINANCIAL SOLUTIONS	1	$363,000.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,604,500.00	0.64%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	$8,504,598.63	3.38%	0
	UNITED BANK &TRUST	5	$1,248,800.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	45	$12,940,285.00	5.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	2	$671,000.00	0.27%	0
	USE CREDIT UNION	1	$242,000.00	0.1%	0
	VALLEY BANK AND TRUST CO	1	$238,300.00	0.09%	0
	VALLEY NATIONAL BANK	33	$9,237,616.51	3.67%	0
	VERITAS FUNDING, LLC	1	$217,500.00	0.09%	0
	VILLAGE MORTGAGE	1	$345,000.00	0.14%	0
		5	$1,978,200.00	0.79%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$528,272.00	0.21%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$756,150.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$356,000.00	0.14%	0
		WATERSTONE MORTGAGE CORPORATION	1	$328,000.00	0.13%	0
		WAUKESHA STATE BANK	2	$688,100.00	0.27%	0
		WEBSTER BANK, N.A	4	$1,156,139.25	0.46%	0
		WEST COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0
		WESTCONSIN CREDIT UNION	1	$261,100.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$257,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$327,980.00	0.13%	0
		WESTSTAR MORTGAGE, INC	3	$823,000.00	0.33%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$417,000.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$202,000.00	0.08%	0
		WISCONSIN BANK AND TRUST	1	$271,300.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	2	$460,400.00	0.18%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$228,000.00	0.09%	0
		Unavailable	1	$338,426.00	0.02%	0
Total			**858**	**$251,418,234.80**	**100%**	**0**
31417G4L7		1S UNITED BANK	1	$103,500.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	4	$410,100.00	0.81%	0
		ACOPIA LLC	1	$87,400.00	0.17%	0
		ADVANTAGE BANK	1	$85,170.00	0.17%	0
		AFFILIATED BANK	3	$288,850.35	0.57%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$315,835.08	0.63%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$101,250.00	0.2%	0
		ALLIANT BANK	1	$104,000.00	0.21%	0
		ALPENA ALCONA AREA C. U	1	$94,400.00	0.19%	0
		ALPINE BANK & TRUST CO	2	$208,585.86	0.41%	0
		AMARILLO NATIONAL BANK	1	$85,400.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$208,800.00	0.41%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,400.00	0.4%	0
		AMERICAN NATIONAL BANK	1	$87,300.00	0.17%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$217,278.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$409,650.00	0.81%	0
		ANCHORBANK, FSB	1	$90,000.00	0.18%	0
		ARIZONA STATE CREDIT UNION	2	$193,650.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$204,249.00	0.4%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$883,257.95	1.75%	0
	ASSOCIATED CREDIT UNION	2	$193,800.00	0.38%	0
	ATHOL SAVINGS BANK	1	$91,864.46	0.18%	0
	AUBURN SAVINGS BANK, FSB	1	$92,000.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	$100,000.00	0.2%	0
	BANCORPSOUTH BANK	4	$364,141.00	0.72%	0
	BANK OF AKRON	1	$92,957.00	0.18%	0
	BANK OF ENGLAND	1	$96,000.00	0.19%	0
	BANK OF HAWAII	1	$109,500.00	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,347.52	0.2%	0
	BANK OF THE CASCADES	1	$105,000.00	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$175,350.00	0.35%	0
	BANNER BANK	3	$269,189.02	0.53%	0
	BAXTER CREDIT UNION	1	$90,000.00	0.18%	0
	BAYLAKE BANK	1	$86,878.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	$96,000.00	0.19%	0
	BLUELEAF LENDING, LLC	1	$108,800.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$100,500.00	0.2%	0
	BOONE COUNTY NATIONAL BANK	2	$213,070.00	0.42%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$104,848.71	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$503,190.00	1%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0
	CASHCALL, INC	8	$800,600.00	1.59%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$670,470.00	1.33%	0
	CENTRUE BANK	2	$170,500.00	0.34%	0
	CENTURY LENDING COMPANY	7	$697,178.60	1.38%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$605,775.00	1.2%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$91,332.80	0.18%	0
	CIS DIRECT LENDING BRANCH	1	$103,200.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$100,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$95,200.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$199,532.00	0.4%	0
	CITIZENS NATL HENDERSON	1	$107,837.34	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$374,000.00	0.74%	0
	CO-OP SERVICES CREDIT UNION	1	$106,883.63	0.21%	0
	COBALT MORTGAGE, INC	6	$582,225.00	1.15%	0
	COLLINS STATE BANK	1	$100,000.00	0.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,880.24	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	$101,500.00	0.2%	0

	CU MORTGAGE DIRECT, LLC	3	$301,845.00	0.6%	0
	CUSO MORTGAGE, INC	1	$109,000.00	0.22%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	$109,200.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$723,590.53	1.43%	0
	DFCU FINANCIAL	3	$292,830.00	0.58%	0
	DHCU COMMUNITY CREDIT UNION	2	$210,250.00	0.42%	0
	DHI MORTGAGE COMPANY LTD	2	$208,706.07	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$92,560.38	0.18%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	ENVOY MORTGAGE, LTD	1	$89,600.00	0.18%	0
	EQUITY HOME MORTGAGE, LLC	1	$97,500.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$104,650.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$99,037.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$399,700.00	0.79%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$86,330.00	0.17%	0
	EVOLVE BANK & TRUST	2	$212,100.00	0.42%	0
	EXCEL MORTGAGE SERVICING, INC	3	$290,587.00	0.58%	0
	FAA CREDIT UNION	1	$86,320.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$85,500.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$108,500.00	0.21%	0
	FARMERS STATE BANK	1	$98,800.00	0.2%	0
	FARMINGTON BANK	1	$88,500.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$384,800.00	0.76%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,920.00	0.17%	0
	FIRST BANK & TRUST	1	$103,686.23	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$86,250.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,400.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$200,800.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$201,050.00	0.4%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$382,255.25	0.76%	0
	FIRST COMMUNITY CREDIT UNION	1	$101,250.00	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$402,770.00	0.8%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,000.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$304,315.00	0.6%	0
	FIRST INTERSTATE BANK	1	$90,000.00	0.18%	0
		1	$98,500.00	0.2%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	FIRST NATIONAL BANK BERLIN	1	$91,500.00	0.18%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$108,000.00	0.21%	0
	FIRST NIAGARA BANK, N.A	6	$605,850.00	1.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.2%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$96,840.00	0.19%	0
	FIRSTMERIT BANK, N.A	1	$97,400.00	0.19%	0
	FIRSTRUST BANK	4	$408,400.00	0.81%	0
	FORUM CREDIT UNION	1	$107,837.33	0.21%	0
	FREMONT BANK	10	$993,561.38	1.97%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$97,403.07	0.19%	0
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.21%	0
	GENISYS CREDIT UNION	1	$104,242.46	0.21%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.21%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$86,500.00	0.17%	0
	GRAND BANK NA	3	$311,500.00	0.62%	0
	GREAT MIDWEST BANK	1	$100,300.00	0.2%	0
	GREAT SOUTHERN BANK	1	$106,000.00	0.21%	0
	GREAT WESTERN BANK	1	$94,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	1	$97,300.00	0.19%	0
	GTE FEDERAL CREDIT UNION	3	$288,400.00	0.57%	0
	GUARANTY TRUST COMPANY	1	$105,450.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0
	HILLTOP NATIONAL BANK	1	$96,000.00	0.19%	0
	HOME LOANS TODAY	1	$100,000.00	0.2%	0
	HOME SAVINGS & LOAN CO	1	$94,277.00	0.19%	0
	HOMESTEAD FUNDING CORP	2	$206,032.00	0.41%	0
	HOMETOWN LENDERS LLC	1	$90,000.00	0.18%	0
	HOMETOWN LENDERS, LLC	1	$92,053.00	0.18%	0
	HORICON BANK	1	$91,350.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY	2	$208,970.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$94,750.00	0.19%	0
	IMORTGAGE.COM, INC	3	$294,750.00	0.58%	0
	INDEPENDENT BANK	1	$87,500.00	0.17%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$107,200.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$197,400.00	0.39%	0
	INTERSTATE BANK, SSB	1	$100,648.18	0.2%	0
	IPAVA STATE BANK	2	$177,000.00	0.35%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$92,000.00	0.18%	0

	JAMES B. NUTTER & COMPANY	1	$93,050.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	$89,250.00	0.18%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	L&N FEDERAL CREDIT UNION	1	$93,200.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$290,600.00	0.58%	0
	LEADERONE FINANCIAL CORPORATION	1	$104,900.00	0.21%	0
	LEBANON FEDERAL CREDIT UNION	1	$106,845.84	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$101,936.44	0.2%	0
	LEND SMART MORTGAGE, LLC	1	$107,050.00	0.21%	0
	LIBERTY SAVINGS BANK, FSB	1	$91,368.17	0.18%	0
	LOGIX FEDERAL CREDIT UNION	1	$100,248.78	0.2%	0
	MACON BANK, INC	1	$90,000.00	0.18%	0
	MAGNA BANK	1	$105,000.00	0.21%	0
	MARINE BANK	1	$103,527.30	0.21%	0
	MARINE BANK & TRUST	1	$87,000.00	0.17%	0
	MAVERICK FUNDING CORP	4	$413,060.35	0.82%	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$106,845.84	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.21%	0
	METCALF BANK	1	$96,940.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$105,680.00	0.21%	0
	MIDCOUNTRY BANK	1	$95,775.53	0.19%	0
	MIDFLORIDA CREDIT UNION	1	$103,000.00	0.2%	0
	MIDLAND STATES BANK	1	$90,114.07	0.18%	0
	MIDWEST COMMUNITY BANK	2	$183,665.00	0.36%	0
	MINNESOTA BANK AND TRUST	1	$92,250.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$207,855.91	0.41%	0
	MISSOURI CREDIT UNION	1	$94,400.00	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$101,500.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.2%	0
	NAT RES - NEVADA	1	$104,000.00	0.21%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$180,527.68	0.36%	0
	NATIONAL BANK OF COMMERCE	1	$91,200.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,295.00	0.37%	0
	NCB, FSB	2	$191,400.00	0.38%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$88,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	2	$181,750.00	0.36%	0
	NICOLET NATIONAL BANK	1	$108,834.00	0.22%	0
	NORTHERN FEDERAL CREDIT UNION	1	$104,342.60	0.21%	0
	NORTHWESTERN MORTGAGE CO	1	$92,420.00	0.18%	0
	NUMARK CREDIT UNION	1	$89,500.00	0.18%	0

	NUMERICA CREDIT UNION	3	$287,100.00	0.57%	0
	O A MORTGAGE SERVICES	1	$100,851.21	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$106,400.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$96,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	$104,592.23	0.21%	0
	ORRSTOWN BANK	1	$105,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$101,000.00	0.2%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,200.00	0.17%	0
	PAPER CITY SAVINGS	1	$97,970.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,980.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$214,875.00	0.43%	0
	PARKSIDE LENDING, LLC	3	$317,000.00	0.63%	0
	PEOPLES NEIGHBORHOOD BANK	1	$105,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$373,425.00	0.74%	0
	PLAINS COMMERCE BANK	1	$85,763.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	1	$93,978.00	0.19%	0
	POSTAL CREDIT UNION	2	$195,352.81	0.39%	0
	PRAIRIE STATE BANK & TRUST	1	$98,000.00	0.19%	0
	PREMIER HOME MORTGAGE INC	1	$104,342.61	0.21%	0
	PRIMEWEST MORTGAGE	1	$102,600.00	0.2%	0
	PSECU	1	$94,257.82	0.19%	0
	R P FUNDING, INC	2	$195,000.00	0.39%	0
	RAYMOND JAMES BANK, N.A	1	$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	$1,583,920.00	3.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$272,750.00	0.54%	0
	REDWOOD CREDIT UNION	1	$92,000.00	0.18%	0
	RENASANT BANK	2	$204,000.00	0.4%	0
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$311,100.35	0.62%	0
	ROYAL BANK	1	$92,859.93	0.18%	0
	ROYAL CREDIT UNION	1	$91,875.00	0.18%	0
	SALAL CREDIT UNION	1	$106,000.00	0.21%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$99,852.68	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,000.00	0.2%	0
	SECURITY STATE BANK	1	$90,400.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$200,789.14	0.4%	0
	SFMC, LP	1	$95,550.00	0.19%	0

	SHAREPOINT CREDIT UNION	1	$97,600.00	0.19%	0
	SHELTER MORTGAGE COMPANY LLC	1	$86,815.00	0.17%	0
	SHORE MORTGAGE	2	$218,364.00	0.43%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,379,726.00	2.73%	0
	SOLVAY BANK	3	$299,203.08	0.59%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$106,400.00	0.21%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$85,200.00	0.17%	0
	SOVEREIGN BANK, N.A	1	$95,000.00	0.19%	0
	SPACE COAST CREDIT UNION	1	$93,459.02	0.19%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$108,800.00	0.22%	0
	STATE BANK OF LINCOLN	1	$94,800.00	0.19%	0
	STEARNS LENDING INC	13	$1,302,100.00	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$501,172.93	0.99%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,920.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$98,040.00	0.19%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,367.86	0.18%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$94,350.00	0.19%	0
	SUSQUEHANNA BANK	3	$297,640.00	0.59%	0
	SWBC MORTGAGE CORPORATION	6	$605,631.86	1.2%	0
	TALMER BANK AND TRUST	1	$108,000.00	0.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$97,700.00	0.19%	0
	THE BANK OF MAINE	1	$106,400.00	0.21%	0
	THE F&M BANK & TRUST	1	$95,200.00	0.19%	0
	THE FARMERS NATIONAL BANK	1	$107,950.00	0.21%	0
	THE LENDING COMPANY, INC	1	$97,600.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$109,900.00	0.22%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$95,516.77	0.19%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$94,789.00	0.19%	0
	TRUSTONE FINANCIAL	1	$97,000.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$198,300.00	0.39%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,158,793.23	2.3%	0
	UNITED BANK &TRUST	1	$97,300.00	0.19%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	10	$1,001,789.04	1.98%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$106,500.00	0.21%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$191,250.00	0.38%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$485,600.00	0.96%	0
		UNIVEST BANK AND TRUST CO	2	$209,500.00	0.42%	0
		VALLEY BANK AND TRUST CO	1	$96,500.00	0.19%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,500.00	0.17%	0
		VERITAS FUNDING, LLC	1	$99,000.00	0.2%	0
		VYSTAR CREDIT UNION	2	$190,400.00	0.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,250.00	0.38%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$201,855.63	0.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$87,400.00	0.17%	0
		WAYNE BANK AND TRUST CO	1	$85,500.00	0.17%	0
		WEBSTER BANK, N.A	1	$99,849.38	0.2%	0
		WESTCONSIN CREDIT UNION	1	$103,000.00	0.2%	0
		WESTERN BANK	1	$108,800.00	0.22%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$97,852.40	0.19%	0
		WESTFIELD BANK, FSB	1	$85,360.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$104,000.00	0.21%	0
		WR STARKEY MORTGAGE, LLP	2	$211,000.00	0.39%	0
Total			**512**	**$50,480,309.61**	**100%**	**0**
31417G4M5		1ST MARINER BANK	1	$123,728.45	0.25%	0
		3 RIVERS FEDERAL CU	1	$116,922.81	0.23%	0
		ACADEMY MORTGAGE CORPORATION	5	$585,700.00	1.16%	0
		ADVANTAGE BANK	2	$240,760.00	0.48%	0
		AFFILIATED BANK	2	$235,824.16	0.47%	0
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$355,528.95	0.7%	0
		ALLIANCE FINANCIAL	1	$115,525.74	0.23%	0
		ALLIANT BANK	1	$112,800.00	0.22%	0
		ALLIED MORTGAGE GROUP	2	$227,600.00	0.45%	0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,793.54	0.23%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$122,500.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$235,900.00	0.47%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$121,600.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$356,500.00	0.71%	0
		ANCHORBANK, FSB	2	$234,000.00	0.46%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,981.00	0.24%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$116,400.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$340,252.30	0.67%	0
		ASSOCIATED CREDIT UNION	1	$109,784.51	0.22%	0

	AURORA FINANCIAL GROUP, INC	1	$112,518.00	0.22%	0
	BANCFIRST	1	$122,072.00	0.24%	0
	BANCORPSOUTH BANK	4	$473,350.00	0.94%	0
	BANK FORWARD	1	$112,000.00	0.22%	0
	BANK OF ENGLAND	1	$118,400.00	0.23%	0
	BANK OF HAWAII	1	$113,000.00	0.22%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$109,942.50	0.22%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,277.00	0.24%	0
	BANK OF THE OZARKS	1	$121,500.00	0.24%	0
	BANKERS TRUST COMPANY	1	$114,000.00	0.23%	0
	BAXTER CREDIT UNION	1	$112,500.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$458,832.05	0.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,800.00	0.24%	0
	BUSEY BANK	1	$115,430.00	0.23%	0
	CASHCALL, INC	2	$234,200.00	0.46%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$360,530.00	0.71%	0
	CAVALIER MORTGAGE GROUP, INC	1	$123,700.00	0.25%	0
	CENTENNIAL LENDING, LLC	1	$119,823.22	0.24%	0
	CENTRAL TRUST BANK	2	$235,400.00	0.47%	0
	CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.24%	0
	CENTRUE BANK	1	$123,500.00	0.24%	0
	CENTURY LENDING COMPANY	2	$239,717.57	0.47%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$116,000.00	0.23%	0
	CFCU COMMUNITY CREDIT UNION	1	$119,200.00	0.24%	0
	CHAMPION CREDIT UNION	2	$231,502.32	0.46%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$244,400.00	0.48%	0
	CIS FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$230,181.00	0.46%	0
	CITIZENS NATL HENDERSON	1	$122,090.84	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	$123,400.00	0.24%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$111,000.00	0.22%	0
	CITY NATIONAL BANK	2	$231,311.74	0.46%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$468,810.00	0.93%	0
	COBALT MORTGAGE, INC	5	$584,425.00	1.16%	0
	COMMUNITY NATIONAL BANK	1	$114,500.00	0.23%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,150.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$110,200.00	0.22%	0
	CONTINENTAL HOME LOANS INC	1	$123,298.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	$357,498.55	0.71%	0
	CORNERSTONE MORTGAGE, INC	1	$119,000.00	0.24%	0
	CRBNA	1	$118,320.00	0.23%	0
	CUMBERLAND SECURITY BANK	1	$111,300.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,829.55	0.7%	0
	DEVON BANK	1	$122,400.00	0.24%	0

	DFCU FINANCIAL	2	$238,200.00	0.47%	0
	DHCU COMMUNITY CREDIT UNION	2	$226,900.00	0.45%	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	$115,000.00	0.23%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$119,719.41	0.24%	0
	EMPIRE BANK	1	$110,250.00	0.22%	0
	ENVOY MORTGAGE, LTD	2	$237,674.00	0.47%	0
	EQUITY HOME MORTGAGE, LLC	1	$116,900.00	0.23%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$122,170.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$119,605.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$122,320.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	6	$703,700.00	1.39%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.24%	0
	FARMINGTON BANK	1	$122,146.69	0.24%	0
	FIDELITY BANK	1	$113,525.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$240,000.00	0.48%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,700.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,650.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$114,750.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$481,134.44	0.95%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$568,800.00	1.13%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$108,040.27	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	$110,400.00	0.22%	0
	FIRST INTERSTATE BANK	1	$118,655.00	0.24%	0
	FIRST MIDWEST BANK	1	$108,091.53	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	3	$358,800.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$115,600.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,237.60	0.23%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,450.00	0.25%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$116,000.00	0.23%	0
	FIRST NATIONAL BANK OF PANDORA	1	$117,600.00	0.23%	0
	FIRST NEBRASKA BANK	1	$116,677.86	0.23%	0
	FIRST NIAGARA BANK, N.A	4	$470,033.00	0.93%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$122,615.04	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,000.00	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$236,500.00	0.47%	0
	FIRSTMERIT BANK, N.A	1	$123,500.00	0.24%	0

	FIVE STAR CREDIT UNION	1	$115,200.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC	1	$119,875.00	0.24%	0
	FRANKENMUTH CREDIT UNION	1	$110,200.00	0.22%	0
	FREMONT BANK	7	$808,604.53	1.6%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$114,000.00	0.23%	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$122,215.65	0.24%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$242,211.00	0.48%	0
	GMFS LLC	1	$119,500.00	0.24%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$114,000.00	0.23%	0
	GRAND BANK	1	$114,000.00	0.23%	0
	GREAT WESTERN BANK	1	$124,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$349,765.00	0.69%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,300.00	0.22%	0
	GUILD MORTGAGE COMPANY	2	$233,583.00	0.46%	0
	HALLMARK HOME MORTGAGE, LLC	1	$116,850.00	0.23%	0
	HEARTLAND BANK	1	$123,500.00	0.24%	0
	HNB NATIONAL BANK	1	$113,450.00	0.22%	0
	HOME BANK	1	$115,500.00	0.23%	0
	HOME FEDERAL SAVINGS BANK	1	$110,500.00	0.22%	0
	HOME FINANCING CENTER, INC	1	$121,900.00	0.24%	0
	HOMESTEAD FUNDING CORP	2	$221,751.00	0.44%	0
	HOMEWISE, INC	1	$116,000.00	0.23%	0
	HORICON BANK	1	$119,200.00	0.24%	0
	HUTCHINSON CREDIT UNION	1	$110,422.98	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$117,520.00	0.23%	0
	ICON CREDIT UNION	1	$117,657.00	0.23%	0
	IDAHO CENTRALCREDIT UNION	1	$113,331.66	0.22%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$109,692.80	0.22%	0
	IMORTGAGE.COM, INC	8	$962,099.27	1.91%	0
	INDEPENDENT BANK	1	$119,700.00	0.24%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$123,500.00	0.24%	0
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.22%	0
	ISB COMMUNITY BANK	2	$232,125.00	0.46%	0
	JAMES B. NUTTER & COMPANY	1	$121,550.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$114,800.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,700.00	0.24%	0
	LANDMARK CREDIT UNION	2	$233,785.21	0.46%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$124,000.00	0.25%	0
	LINCOLN SAVINGS BANK	2	$239,455.00	0.47%	0
	LIVERPOOL COMMUNITY BANK	1	$116,400.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$121,200.00	0.24%	0
	MACON BANK, INC	2	$232,100.00	0.46%	0
	MAIN STREET BANK	1	$122,500.00	0.24%	0

	MARINE BANK & TRUST	1	$112,565.00	0.22%	0
	MARINE CREDIT UNION	1	$123,500.00	0.24%	0
	MARQUETTE BANK	1	$119,211.07	0.24%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,275.00	0.23%	0
	MAVERICK FUNDING CORP	1	$112,350.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$115,219.00	0.23%	0
	MERIDIAN BANK	1	$110,500.00	0.22%	0
	MERIDIAN TRUST FCU	1	$119,819.26	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$117,500.00	0.23%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,637.01	0.24%	0
	METRO BANK	1	$121,668.00	0.24%	0
	MICHIGAN MUTUAL INC	1	$115,400.00	0.23%	0
	MID AMERICA MORTGAGE	1	$119,456.09	0.24%	0
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.24%	0
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$110,415.00	0.22%	0
	MIDWESTONE BANK	1	$114,000.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$122,814.74	0.24%	0
	MISSOURI CREDIT UNION	1	$123,500.00	0.24%	0
	MONTICELLO BANKING COMPANY	1	$114,000.00	0.23%	0
	MORRILL & JANES BANK AND TRUST CO	1	$110,000.00	0.22%	0
	MORTGAGE CENTER, LLC	2	$248,645.00	0.49%	0
	MORTGAGE NOW INC	1	$120,000.00	0.24%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$124,100.00	0.25%	0
	MWABANK	1	$124,000.00	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,315.49	0.24%	0
	NATIONSTARMORTGAGE	4	$458,774.90	0.91%	0
	NATIONWIDE BANK	1	$122,550.00	0.24%	0
	NAVIGATOR CREDIT UNION	1	$110,672.43	0.22%	0
	NECHES FEDERAL CREDIT UNION	1	$122,421.82	0.24%	0
	NUMARK CREDIT UNION	1	$123,500.00	0.24%	0
	NUMERICA CREDIT UNION	4	$467,150.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	$123,200.00	0.24%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$112,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,720.00	0.24%	0
	OPES ADVISORS, INC	1	$120,900.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$124,800.00	0.25%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$233,600.00	0.46%	0
	PARKSIDE LENDING, LLC	2	$231,000.00	0.46%	0

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,750.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	$123,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE	1	$121,317.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$473,250.00	0.94%	0
	PLAZA HOME MORTGAGE, INC	2	$232,580.00	0.46%	0
	PMAC LENDING SERVICES, INC	1	$123,750.00	0.25%	0
	POINT BANK	1	$120,942.57	0.24%	0
	PORT WASHINGTON STATE BANK	1	$121,250.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	PRIMEWEST MORTGAGE	1	$122,500.00	0.24%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$121,820.27	0.24%	0
	PSECU	2	$236,000.00	0.47%	0
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.22%	0
	R P FUNDING, INC	1	$120,000.00	0.24%	0
	RANDOLPH SAVINGS BANK	1	$111,150.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$345,355.00	0.68%	0
	RENASANT BANK	1	$113,100.00	0.22%	0
	REPUBLIC BANK & TRUST COMPANY	1	$112,176.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	3	$351,448.00	0.7%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$116,250.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP	1	$114,805.35	0.23%	0
	RIVER VALLEY BANK	1	$123,500.00	0.24%	0
	ROCKLAND TRUST	1	$118,824.69	0.24%	0
	ROCKLAND TRUST COMPANY	1	$122,250.00	0.24%	0
	ROCKY MOUNTAIN BANK	2	$242,857.00	0.48%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$349,424.62	0.69%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$350,500.00	0.69%	0
	SALAL CREDIT UNION	1	$122,700.00	0.24%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,500.00	0.25%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,313.99	0.24%	0
	SECURITY STATE BANK	1	$116,000.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,600.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$117,325.00	0.23%	0
	SHEA MORTGAGE INC	1	$114,000.00	0.23%	0
	SHORE MORTGAGE	3	$369,101.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$592,908.00	1.17%	0
	SILVER STONE MORTGAGE	1	$121,250.00	0.24%	0
	SOMERSET TRUST COMPANY	1	$116,000.00	0.23%	0
	SOUND COMMUNITY BANK	1	$118,500.00	0.23%	0
	ST. JAMES MORTGAGE CORPORATION	1	$119,100.00	0.24%	0

	ST.MARY'S BANK	1	$115,000.00	0.23%	0
	STANDARD MORTGAGE CORP	1	$124,800.00	0.25%	0
	STATE SAVINGS BANK	1	$117,000.00	0.23%	0
	STEARNS LENDING INC	15	$1,768,918.28	3.5%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$689,500.00	1.37%	0
	SUMMIT BANK AND TRUST	1	$123,000.00	0.24%	0
	SUMMIT FUNDING, INC	2	$228,599.00	0.45%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$229,500.00	0.45%	0
	SUSQUEHANNA BANK	1	$116,500.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	$601,850.00	1.19%	0
	TALMER BANK AND TRUST	1	$124,400.00	0.25%	0
	THE BANK OF MAINE	1	$116,500.00	0.23%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$124,185.00	0.25%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$115,000.00	0.23%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,580.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$122,400.00	0.24%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$361,434.77	0.72%	0
	TJC MORTGAGE, INC	1	$119,000.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$121,200.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$121,250.00	0.24%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,355.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$354,254.79	0.7%	0
	UNITED BANK OF UNION	1	$115,000.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	6	$692,470.00	1.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$112,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$477,266.00	0.95%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,418.72	0.46%	0
	VALLEY GREEN BANK	1	$121,600.00	0.24%	0
	VALLEY NATIONAL BANK	4	$458,527.37	0.91%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$234,550.00	0.46%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$239,500.00	0.47%	0
	WASHINGTON COUNTY BANK	1	$114,250.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	$115,988.00	0.23%	0
	WELLS FARGO BANK, N.A	1	$112,500.00	0.22%	0
	WEST MILTON STATE BANK	1	$117,000.00	0.23%	0

		WEST VIRGINIA FEDERAL CREDIT UNION	1	$123,190.00	0.24%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$118,338.47	0.23%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$124,000.00	0.25%	0
		Unavailable	1	$117,325.00	0.29%	0
Total			**429**	**$50,471,828.44**	**100%**	**0**
31417G4N3		1ST SECURITY BANK OF WASHINGTON	3	$206,626.40	0.41%	0
		3 RIVERS FEDERAL CU	1	$64,330.53	0.13%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$80,408.98	0.16%	0
		ACADEMY MORTGAGE CORPORATION	8	$525,670.00	1.05%	0
		ACCESS CAPITAL FUNDING, LLC	1	$79,200.00	0.16%	0
		ACHIEVA CREDIT UNION	1	$63,920.00	0.13%	0
		ADVANTAGE BANK	3	$160,180.98	0.32%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,200.00	0.16%	0
		AFFILIATED BANK	2	$146,192.00	0.29%	0
		ALIVE CREDIT UNION	1	$81,626.87	0.16%	0
		ALPENA ALCONA AREA C. U	1	$50,500.00	0.1%	0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
		AMARILLO NATIONAL BANK	4	$304,060.00	0.6%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$59,850.00	0.12%	0
		AMERICAN BANK	1	$74,867.42	0.15%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$69,000.00	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$207,600.00	0.41%	0
		AMERICAN NATIONAL BANK	1	$74,098.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$279,985.17	0.56%	0
		AMERIFIRST FINANCIAL CORPORATION	7	$453,453.00	0.9%	0
		ANCHOR BANK FSB	1	$69,800.00	0.14%	0
		ANCHORBANK, FSB	3	$144,800.00	0.29%	0
		ANDREWS FEDERAL CREDIT UNION	2	$158,121.51	0.31%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$70,000.00	0.14%	0
		ARIZONA BANK AND TRUST	1	$70,000.00	0.14%	0
		ARIZONA STATE CREDIT UNION	3	$216,700.00	0.43%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$47,760.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$71,400.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,000.00	0.15%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,150.00	0.15%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$64,407.07	0.13%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$772,915.97	1.54%	0

	ASSOCIATED CREDIT UNION	1	$76,000.00	0.15%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$65,000.00	0.13%	0
	BANCFIRST	1	$55,200.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	2	$159,065.00	0.32%	0
	BANCORPSOUTH BANK	7	$449,600.00	0.89%	0
	BANK MUTUAL	1	$81,450.00	0.16%	0
	BANK OF AMERICAN FORK	1	$74,500.00	0.15%	0
	BANK OF ENGLAND	4	$247,300.00	0.49%	0
	BANK OF QUINCY	2	$131,010.00	0.26%	0
	BANK STAR ONE	1	$56,025.00	0.11%	0
	BANNER BANK	1	$83,000.00	0.17%	0
	BAXTER CREDIT UNION	1	$77,600.00	0.15%	0
	BAY FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$64,716.78	0.13%	0
	BERKSHIRE BANK	1	$84,000.00	0.17%	0
	BLACKHAWK BANK	2	$124,449.00	0.25%	0
	BLC COMMUNITY BANK	1	$69,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$78,400.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	2	$157,300.00	0.31%	0
	BROKAW CREDIT UNION	1	$53,800.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.17%	0
	BUSEY BANK	7	$449,101.66	0.89%	0
	CALIFORNIA CREDIT UNION	1	$35,200.00	0.07%	0
	CASHCALL, INC	1	$84,500.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$76,630.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$320,150.00	0.64%	0
	CENTENNIAL LENDING, LLC	2	$125,550.00	0.25%	0
	CENTRAL BANK ILLINOIS	4	$223,703.97	0.44%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$202,900.00	0.4%	0
	CENTRIS FEDERAL CREDIT UNION	2	$131,300.00	0.26%	0
	CENTURY LENDING COMPANY	8	$590,530.00	1.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	CHIPPEWA VALLEY BANK	1	$66,000.00	0.13%	0
	CITIZENS FIRST BANK	1	$39,000.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$235,000.00	0.47%	0
	CITIZENS STATE BANK	1	$56,000.00	0.11%	0
	CITY NATIONAL BANK	1	$76,757.89	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$63,920.00	0.13%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$120,800.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$264,420.00	0.53%	0
	CO-OP SERVICES CREDIT UNION	5	$345,458.38	0.69%	0
	COBALT MORTGAGE, INC	2	$133,950.00	0.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$293,022.68	0.58%	0

	COLONIAL SAVINGS, F.A	1	$80,883.29	0.16%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$45,400.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$46,500.00	0.09%	0
	COMMUNITY 1ST CREDIT UNION	1	$59,000.00	0.12%	0
	COMMUNITY BANK & TRUST	1	$43,553.00	0.09%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$68,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,400.00	0.08%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$79,000.00	0.16%	0
	COMMUNITY WEST CREDIT UNION	1	$33,300.00	0.07%	0
	COMMUNITYONE BANK, N.A	3	$241,900.00	0.48%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$202,840.33	0.4%	0
	CONSUMER LOAN SERVICES, LLC	2	$119,000.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$77,100.00	0.15%	0
	COUNTY BANK	2	$138,500.00	0.28%	0
	COVANTAGE CREDIT UNION	2	$133,350.00	0.27%	0
	CREDIT UNION WEST	1	$71,400.00	0.14%	0
	CU CHANNELS, LLC	1	$74,000.00	0.15%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$65,500.00	0.13%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$429,774.00	0.85%	0
	DEXTER CREDIT UNION	1	$73,772.33	0.15%	0
	DFCU FINANCIAL	3	$172,900.00	0.34%	0
	DHCU COMMUNITY CREDIT UNION	4	$265,450.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD	1	$79,884.73	0.16%	0
	DIME BANK	1	$47,000.00	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$59,500.00	0.12%	0
	DORT FEDERAL CREDIT UNION	1	$64,402.85	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$76,320.00	0.15%	0
	EARTHMOVER CREDIT UNION	1	$40,000.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	3	$219,897.00	0.44%	0
	ENVISION CREDIT UNION	1	$28,100.00	0.06%	0
	ENVOY MORTGAGE, LTD	2	$141,550.00	0.28%	0
	EQUITY HOME MORTGAGE, LLC	1	$50,000.00	0.1%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$73,720.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$335,400.00	0.67%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$118,250.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$48,750.00	0.1%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,500.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$78,970.72	0.16%	0
	EVOLVE BANK & TRUST	1	$77,550.00	0.15%	0

	EXCEL MORTGAGE SERVICING INC	1	$40,000.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	3	$218,500.00	0.43%	0
	EXCHANGE BANK & TRUST COMPANY	1	$53,250.00	0.11%	0
	EXCHANGE STATE BANK	1	$73,150.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,875.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,250.00	0.16%	0
	FARMERS EXCHANGE BANK	1	$70,000.00	0.14%	0
	FARMERS STATE BANK OF SUBLETTE	1	$67,900.00	0.14%	0
	FARMERS STATE BANK OF WAUPACA	1	$27,700.00	0.06%	0
	FBC MORTGAGE, LLC	2	$154,000.00	0.31%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$103,750.00	0.21%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$212,924.09	0.42%	0
	FIDELITY COOPERATIVE BANK	1	$62,837.29	0.12%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$76,691.79	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$74,650.00	0.15%	0
	FIRST AMERICAN BANK	1	$38,000.00	0.08%	0
	FIRST BANK & TRUST	1	$66,000.00	0.13%	0
	FIRST BANK & TRUST COMPANY	1	$70,775.00	0.14%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$74,100.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$50,000.00	0.1%	0
	FIRST BANK PUERTO RICO	1	$67,904.19	0.14%	0
	FIRST CENTURY BANK	1	$76,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$82,500.00	0.16%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$292,779.08	0.58%	0
	FIRST COMMUNITY CREDIT UNION	2	$145,360.00	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$188,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$108,150.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$68,870.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$199,268.14	0.4%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$149,450.00	0.3%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$71,100.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.16%	0
	FIRST FIDELITY BANK	1	$50,000.00	0.1%	0
	FIRST INTERSTATE BANK	2	$143,750.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$84,700.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$72,100.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$77,375.00	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$71,800.00	0.14%	0
	FIRST NATIONAL BANK FOX VALLEY	2	$102,510.00	0.2%	0

	FIRST NATIONAL BANK OF PANDORA	2	$130,070.00	0.26%	0
	FIRST NATIONAL BANK OF TRENTON	2	$152,000.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$52,000.00	0.1%	0
	FIRST NIAGARA BANK, N.A	10	$596,920.32	1.19%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$53,750.00	0.11%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$66,400.00	0.13%	0
	FIRST SOUTHERN BANK	1	$63,200.00	0.13%	0
	FIRST STATE BANK	1	$82,400.00	0.16%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$123,350.00	0.25%	0
	FIRST STATE BANK NEBRASKA	2	$168,673.48	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,450.00	0.13%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$445,489.00	0.89%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$149,500.00	0.3%	0
	FIRSTMERIT BANK, N.A	7	$445,550.00	0.89%	0
	FORT COMUNITY CREDIT UNION	1	$59,125.00	0.12%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$72,000.00	0.14%	0
	FORUM CREDIT UNION	1	$63,806.90	0.13%	0
	FOUNTAIN CITY FUNDING, INC	1	$70,250.00	0.14%	0
	FRANDSEN BANK & TRUST	2	$149,200.00	0.3%	0
	FRANKENMUTH CREDIT UNION	3	$157,800.00	0.31%	0
	FREMONT BANK	4	$307,945.00	0.61%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$51,600.00	0.1%	0
	FULTON BANK, N.A	4	$250,000.00	0.5%	0
	GATEWAY MORTGAGE CORPORATION	3	$165,200.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$218,309.00	0.43%	0
	GENISYS CREDIT UNION	2	$139,882.14	0.28%	0
	GESA CREDIT UNION	3	$227,200.00	0.45%	0
	GMFS LLC	1	$65,500.00	0.13%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$73,000.00	0.15%	0
	GRAND BANK NA	1	$79,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.1%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$83,300.00	0.17%	0
	GREAT WESTERN BANK	5	$345,479.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,200.00	0.26%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$38,945.05	0.08%	0
	GREENBOX LOANS INC	1	$57,292.33	0.11%	0
	GREENBOX LOANS, INC	1	$84,675.00	0.17%	0
	GREENWOOD CREDIT UNION	2	$133,000.00	0.26%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$32,250.00	0.06%	0
	GTE FEDERAL CREDIT UNION	2	$143,400.00	0.29%	0
	GUARANTY TRUST COMPANY	2	$95,600.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,850.00	0.12%	0

	GUILFORD SAVINGS BANK	1	$68,953.61	0.14%	0
	GULF COAST COMMUNITY FCU	1	$49,783.16	0.1%	0
	HEARTLAND BANK	3	$184,200.00	0.37%	0
	HEARTLAND CREDIT UNION	1	$63,535.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$187,225.00	0.37%	0
	HERITAGE CCU	1	$84,000.00	0.17%	0
	HNB NATIONAL BANK	1	$80,000.00	0.16%	0
	HOME BANK	1	$52,822.06	0.11%	0
	HOME FEDERAL BANK	1	$44,100.00	0.09%	0
	HOME FINANCING CENTER, INC	1	$82,100.00	0.16%	0
	HOME SAVINGS BANK	1	$60,800.00	0.12%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$76,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	1	$51,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$82,450.00	0.16%	0
	HORICON BANK	2	$124,250.00	0.25%	0
	HORIZON BANK N A	2	$108,800.00	0.22%	0
	HORIZON BANK, N.A	2	$120,895.00	0.24%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$76,294.91	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$52,200.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	$73,227.68	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,600.00	0.26%	0
	ILLINI BANK	1	$65,200.00	0.13%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$191,175.00	0.38%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	$264,962.90	0.53%	0
	INDEPENDENT BANK	9	$524,700.00	1.04%	0
	INSIGHT CREDIT UNION	1	$46,000.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$159,600.00	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.16%	0
	INWOOD NATIONAL BANK	1	$79,882.14	0.16%	0
	IOWA STATE BANK	2	$116,800.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	1	$35,727.15	0.07%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$33,765.38	0.07%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0
	KENTLAND BANK	1	$43,500.00	0.09%	0
	L&N FEDERAL CREDIT UNION	2	$132,889.51	0.26%	0
	LAKE MICHIGAN CREDIT UNION	1	$61,722.62	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$60,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$203,650.00	0.41%	0
	LANDMARK CREDIT UNION	1	$43,400.00	0.09%	0

	LANGLEY FEDERAL CREDIT UNION 402897	1	$68,400.00	0.14%	0
	LASALLE STATE BANK	1	$72,750.00	0.14%	0
	LIBERTY BANK FOR SAVINGS	1	$81,338.63	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$129,645.92	0.26%	0
	LIFESTORE BANK, A CORPORATION	1	$55,700.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$83,600.00	0.17%	0
	LIVINGSTON STATE BANK	1	$69,375.00	0.14%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0
	MACHIAS SAVINGS BANK	1	$36,800.00	0.07%	0
	MACON BANK, INC	1	$66,000.00	0.13%	0
	MARQUETTE BANK	2	$107,150.00	0.21%	0
	MASON-MCDUFFIE MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.1%	0
	MAX CREDIT UNION	1	$47,250.00	0.09%	0
	MEMBER FIRST MORTGAGE, LLC	3	$203,535.00	0.4%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0
	MEMBERS FIRST CREDIT UNION	3	$219,787.00	0.44%	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$57,513.25	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$60,800.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$80,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	$75,000.00	0.15%	0
	MIDCOUNTRY BANK	1	$64,303.00	0.13%	0
	MIDFLORIDA CREDIT UNION	3	$165,400.00	0.33%	0
	MIDLAND STATES BANK	3	$198,600.00	0.4%	0
	MIDWEST BANK N.A	2	$168,000.00	0.33%	0
	MIDWEST COMMUNITY BANK	3	$185,803.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$39,939.75	0.08%	0
	MOHAVE STATE BANK, A STATE BANK	1	$80,100.00	0.16%	0
	MONTICELLO BANKING COMPANY	1	$83,200.00	0.17%	0
	MORTGAGE CENTER, LLC	4	$248,710.00	0.49%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$225,800.00	0.45%	0
	MOVEMENT MORTGAGE	1	$80,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	$139,289.00	0.28%	0
	MWABANK	2	$167,970.00	0.33%	0
	NATIONAL BANK OF OHIO	1	$71,250.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$205,641.00	0.41%	0
	NCB, FSB	2	$119,927.96	0.24%	0
	NECHES FEDERAL CREDIT UNION	2	$122,419.39	0.24%	0
	NETWORK FUNDING LP	1	$66,400.00	0.13%	0
	NETWORK FUNDING, L.P	3	$213,841.24	0.43%	0
	NICOLET NATIONAL BANK	1	$50,000.00	0.1%	0
	NORTH VALLEY BANK	1	$80,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	1	$50,000.00	0.1%	0
	NSB BANK	1	$80,750.00	0.16%	0
	NUMERICA CREDIT UNION	2	$135,890.00	0.27%	0

	OAKTREE FUNDING CORPORATION	1	$81,385.17	0.16%	0
	OCEANFIRST BANK	1	$49,176.50	0.1%	0
	OHIO UNIVERSITY CREDIT UNION	1	$75,500.00	0.15%	0
	OMNIAMERICAN BANK	1	$52,500.00	0.1%	0
	ONE NEVADA CREDIT UNION	1	$66,400.00	0.13%	0
	OPES ADVISORS, INC	1	$75,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$72,300.00	0.14%	0
	OZARK MOUNTAIN BANK	1	$65,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$73,600.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$57,750.00	0.11%	0
	PALMYRA STATE BANK	1	$66,400.00	0.13%	0
	PAPER CITY SAVINGS	1	$56,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,500.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,650.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$52,500.00	0.1%	0
	PARKSIDE LENDING, LLC	1	$70,125.00	0.14%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.15%	0
	PEOPLES STATE BANK WAUSAU	1	$77,000.00	0.15%	0
	PERU FEDERAL SAVINGS BANK	1	$67,450.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$384,975.00	0.77%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$71,500.00	0.14%	0
	PLAINS COMMERCE BANK	1	$84,000.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$59,909.63	0.12%	0
	PLAZA HOME MORTGAGE, INC	4	$316,170.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$66,500.00	0.13%	0
	PORT WASHINGTON STATE BANK	1	$73,190.00	0.15%	0
	PRAIRIE STATE BANK & TRUST	2	$125,724.77	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	$80,400.00	0.16%	0
	PRIMEBANK, A CORPORATION	1	$50,750.00	0.1%	0
	PRIMEWEST MORTGAGE	2	$103,150.00	0.21%	0
	PROFED FEDERAL CREDIT UNION	4	$206,900.00	0.41%	0
	PROSPERITY BANK	1	$79,000.00	0.16%	0
	PSECU	2	$110,900.00	0.22%	0
	PURDUE FEDERAL CU	1	$81,000.00	0.16%	0
	R.H. LENDING, INC	1	$59,758.01	0.12%	0
	RABOBANK, N.A	1	$55,040.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$219,925.00	0.44%	0
		2	$151,500.00	0.3%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REDWOOD CREDIT UNION	1	$80,000.00	0.16%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0
	RENASANT BANK	2	$120,500.00	0.24%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$92,800.00	0.18%	0
	RIVER VALLEY BANK	3	$215,550.00	0.43%	0
	RIVERHILLS BANK	1	$55,200.00	0.11%	0
	RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	$68,840.00	0.14%	0
	RIVERSIDE COMMUNITY BANK	4	$189,762.00	0.38%	0
	ROCKY MOUNTAIN BANK	1	$58,000.00	0.12%	0
	RUSHMORE	1	$78,000.00	0.16%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$69,896.87	0.14%	0
	SAREY ENTERPISES, LLC	1	$82,800.00	0.16%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$67,900.00	0.14%	0
	SCOTIABANK DE PR	1	$60,000.00	0.12%	0
	SCOTIABANK OF PUERTO RICO	1	$79,879.51	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$156,000.00	0.31%	0
	SHELBY COUNTY STATE BANK	1	$63,500.00	0.13%	0
	SHORE MORTGAGE	1	$72,800.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,009,025.00	2.01%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$70,000.00	0.14%	0
	SIU CREDIT UNION	1	$43,600.00	0.09%	0
	SOLVAY BANK	2	$129,037.79	0.26%	0
	SOMERSET TRUST COMPANY	2	$113,950.00	0.23%	0
	SOOPER CREDIT UNION	1	$44,936.60	0.09%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$40,000.00	0.08%	0
	SOVEREIGN BANK, N.A	2	$153,000.00	0.3%	0
	SPACE COAST CREDIT UNION	1	$62,211.75	0.12%	0
	SPOKANE CITY CREDIT UNION	1	$64,906.35	0.13%	0
	ST. JAMES MORTGAGE CORPORATION	3	$172,550.00	0.34%	0
	ST.MARY'S BANK	2	$159,000.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$50,400.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$32,000.00	0.06%	0
	STATE STREET BANK	4	$286,750.00	0.57%	0
	STEARNS LENDING INC	11	$761,969.62	1.52%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$812,475.77	1.62%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$127,400.00	0.25%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,215.84	0.12%	0
	SUPERIOR MORTGAGE SERVICES, LLC	3	$220,850.00	0.44%	0
	SUPERIOR SAVINGS BANK	1	$81,925.00	0.16%	0
	SUSQUEHANNA BANK	1	$75,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	6	$372,800.00	0.74%	0

	TEAM ONE CREDIT UNION	1	$59,800.00	0.12%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$42,691.55	0.08%	0
	THE CITIZENS BANKING COMPANY	1	$61,600.00	0.12%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$49,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$80,378.75	0.16%	0
	THE HOME LENDING GROUP	1	$64,906.35	0.13%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.15%	0
	THE MORTGAGE SOURCE, INC	1	$51,410.00	0.1%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$63,750.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$36,400.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$81,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$126,175.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$149,200.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,550.00	0.14%	0
	TIMBERWOOD BANK	1	$61,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	2	$137,600.00	0.27%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$80,625.00	0.16%	0
	TRAVERSE CITY STATE BANK	2	$97,175.00	0.19%	0
	TRAVIS CREDIT UNION	1	$67,500.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$39,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$763,232.49	1.52%	0
	UNITED BANK &TRUST	2	$120,000.00	0.24%	0
	UNITED COMMUNITY BANK	1	$80,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	9	$655,550.00	1.3%	0
	UNITEDONE CREDIT UNION	4	$219,305.00	0.44%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$147,600.00	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$186,810.00	0.37%	0
	UNIVERSITY LENDING GROUP, LLC	1	$59,250.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$322,500.00	0.64%	0
	WANIGAS CREDIT UNION	1	$72,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,600.00	0.16%	0
	WATERSTONE MORTGAGE CORP	1	$53,271.41	0.11%	0
	WATERSTONE MORTGAGE CORPORATION	3	$165,139.04	0.33%	0
	WAUKESHA STATE BANK	1	$62,156.24	0.12%	0
	WEBSTER BANK, N.A	1	$83,500.00	0.17%	0
		1	$63,750.00	0.13%	0

		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME				
		WESTCONSIN CREDIT UNION	1	$51,000.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$76,000.00	0.15%	0
		WHITE EAGLE CREDIT UNION	1	$46,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$83,799.08	0.17%	0
		WR STARKEY MORTGAGE, LLP	2	$134,880.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$49,467.86	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,116.86	0.11%	0
		Unavailable	2	$152,241.64	0.18%	0
Total			**767**	**$50,272,467.02**	**100%**	**0**
31417G4P8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$273,000.00	0.54%	0
		ACACIA FEDERAL SAVINGS BANK	1	$275,000.00	0.54%	0
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.79%	0
		ALLIANCE BANK	1	$238,558.00	0.47%	0
		ALLIED MORTGAGE GROUP	1	$202,500.00	0.4%	0
		ALPINE BANK & TRUST CO	1	$215,000.00	0.43%	0
		AMARILLO NATIONAL BANK	1	$204,875.00	0.41%	0
		AMERICAN BANK	2	$473,283.22	0.94%	0
		AMERICAN BANK CENTER	1	$236,300.00	0.47%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,000.00	0.64%	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$221,700.00	0.44%	0
		ANCHORBANK, FSB	1	$204,000.00	0.4%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$385,000.00	0.76%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$277,000.00	0.55%	0
		AURORA FINANCIAL GROUP, INC	1	$219,479.00	0.43%	0
		BADGER BANK	1	$206,000.00	0.41%	0
		BANCO POPULAR DE PUERTO RICO	1	$417,000.00	0.83%	0
		BANCORPSOUTH BANK	1	$200,000.00	0.4%	0
		BANK OF HAWAII	1	$201,500.00	0.4%	0
		BANK OF THE CASCADES	1	$190,000.00	0.38%	0
		BANK OF WASHINGTON	1	$280,480.00	0.56%	0
		BAXTER CREDIT UNION	1	$204,000.00	0.4%	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,351,965.15	2.68%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$608,078.60	1.2%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0
		CALIFORNIA CREDIT UNION	1	$293,700.00	0.58%	0
		CAMBRIDGE SAVINGS BANK	2	$647,500.00	1.28%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$206,250.00	0.41%	0
		CENTURY LENDING COMPANY	1	$216,200.00	0.43%	0

	CHERRY CREEK MORTGAGE CO., INC	3	$873,000.00	1.73%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$210,000.00	0.42%	0
	CITY NATIONAL BANK	1	$200,000.00	0.4%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$228,000.00	0.45%	0
	COMMERCE STATE BANK	1	$208,600.00	0.41%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$231,100.00	0.46%	0
	CORNERSTONE MORTGAGE, INC	1	$184,000.00	0.36%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$220,900.00	0.44%	0
	CREDIT UNION OF AMERICA	1	$225,950.00	0.45%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$231,000.00	0.46%	0
	DUBUQUE BANK AND TRUST	1	$274,500.00	0.54%	0
	EASTWOOD BANK	1	$208,000.00	0.41%	0
	EQUITY RESOURCES, INC	1	$183,000.00	0.36%	0
	EVOLVE BANK & TRUST	1	$250,515.00	0.5%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	$195,000.00	0.39%	0
	FIDELITY MORTGAGE SERVICES	1	$347,000.00	0.69%	0
	FIRST COMMUNITY CREDIT UNION	2	$460,400.00	0.91%	0
	FIRST FEDERAL BANK	2	$435,000.00	0.86%	0
	FIRST INTERSTATE BANK	3	$696,850.00	1.38%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$200,000.00	0.4%	0
	FIRST NATIONAL BANK BERLIN	1	$211,000.00	0.42%	0
	FIRST NIAGARA BANK, N.A	5	$1,180,400.00	2.34%	0
	FIRST PLACE BANK	3	$1,045,752.50	2.07%	0
	FIRST SOUTHERN BANK	1	$200,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$911,550.00	1.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,950.00	0.44%	0
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.36%	0
	FREMONT BANK	2	$717,000.00	1.42%	0
	FULTON BANK, N.A	2	$525,500.00	1.04%	0
	GREAT WESTERN BANK	1	$200,960.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,700.00	0.46%	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.44%	0
	HEARTLAND BANK	1	$322,550.00	0.64%	0
	HNB NATIONAL BANK	1	$303,200.00	0.6%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$327,600.00	0.65%	0
	HONOR BANK	1	$288,000.00	0.57%	0
	ILLINOIS NATIONAL BANK	1	$201,810.00	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$545,445.00	1.08%	0
	INVESTORS HOME MORTGAGE	2	$758,000.00	1.5%	0
	JEFFERSON BANK OF MISSOURI	1	$304,000.00	0.6%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$511,300.00	1.01%	0

	KINECTA FEDERAL CREDIT UNION	3	$998,000.00	1.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,000.00	0.62%	0
	LEADER BANK, N.A	1	$207,000.00	0.41%	0
	LINCOLN SAVINGS BANK	1	$189,550.00	0.38%	0
	LUANA SAVINGS BANK	1	$208,587.04	0.41%	0
	MAINSTREET CREDIT UNION	1	$177,000.00	0.35%	0
	MEGASTAR FINANCIAL CORP	1	$400,000.00	0.79%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$235,818.19	0.47%	0
	MIDLAND STATES BANK	1	$244,000.00	0.48%	0
	MIDWESTONE BANK	1	$222,000.00	0.44%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$808,672.81	1.6%	0
	MORRILL & JANES BANK AND TRUST CO	1	$204,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.36%	0
	NETWORK FUNDING, L.P	1	$300,000.00	0.59%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$281,700.00	0.56%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$916,637.23	1.82%	0
	NUVISION FCU	1	$186,500.00	0.37%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$543,000.00	1.08%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$274,000.00	0.54%	0
	PEOPLES BANK, A WA CORPORATION	1	$260,000.00	0.51%	0
	PRIOR LAKE STATE BANK	1	$310,000.00	0.61%	0
	PSECU	1	$210,000.00	0.42%	0
	PUTNAM BANK	1	$211,000.00	0.42%	0
	R P FUNDING, INC	1	$184,500.00	0.37%	0
	RABOBANK, N.A	1	$200,925.00	0.4%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$207,500.00	0.41%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$581,800.00	1.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,000.00	0.38%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0
	ROCKY MOUNTAIN BANK	2	$422,800.00	0.84%	0
	ROYAL CREDIT UNION	1	$228,000.00	0.45%	0
	SALISBURY BANK AND TRUST COMPANY	1	$385,000.00	0.76%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,000.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,015,850.00	2.01%	0
	SOUTHLAND CREDIT UNION	1	$187,000.00	0.37%	0
	SOUTHWEST FUNDING, LP	1	$263,836.00	0.52%	0
	STANFORD FCU	1	$300,000.00	0.59%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$670,500.00	1.33%	0
	STEARNS LENDING INC	7	$1,783,359.00	3.53%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,198,100.00	2.37%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,500.00	0.42%	0
		SWBC MORTGAGE CORPORATION	2	$723,184.00	1.43%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$239,950.00	0.48%	0
		THE COLUMBIA BANK	1	$320,000.00	0.63%	0
		THE MORTGAGE SOURCE, INC	1	$183,500.00	0.36%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$265,600.00	0.53%	0
		TIMBERWOOD BANK	1	$213,600.00	0.42%	0
		TOWER FEDERAL CREDIT UNION	3	$705,350.00	1.4%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,274,171.84	6.49%	0
		UNITED BANK &TRUST	1	$223,100.00	0.44%	0
		UNIVERSITY LENDING GROUP, LLC	2	$416,120.00	0.82%	0
		UNIVEST BANK AND TRUST CO	1	$358,000.00	0.71%	0
		VALLEY NATIONAL BANK	6	$1,489,888.79	2.95%	0
		VILLAGE MORTGAGE	1	$245,533.00	0.49%	0
		WAUKESHA STATE BANK	1	$229,500.00	0.43%	0
Total			**198**	**$50,487,534.37**	**100%**	**0**
31417G4Q6		AFFILIATED MORTGAGE COMPANY	1	$306,000.00	1.21%	0
		AMARILLO NATIONAL BANK	1	$184,500.00	0.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$576,000.00	2.28%	0
		ARIZONA STATE CREDIT UNION	1	$182,850.00	0.72%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$322,100.00	1.28%	0
		BANCORPSOUTH BANK	1	$252,000.00	1%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$503,914.17	2%	0
		CALIFORNIA CREDIT UNION	1	$257,000.00	1.02%	0
		CASHCALL, INC	2	$360,000.00	1.43%	0
		CENTURY LENDING COMPANY	1	$210,000.00	0.83%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$408,000.00	1.62%	0
		CITIMORTGAGE	2	$413,758.53	1.64%	0
		CITIZENS FINANCIAL BANK	1	$180,500.00	0.72%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$314,000.00	1.24%	0
		COMMERCE MORTGAGE	1	$195,300.00	0.77%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$351,000.00	1.39%	0
		CORNERSTONE HOME LENDING, INC	1	$501,500.00	1.99%	0
		DFCU FINANCIAL	1	$219,000.00	0.87%	0
		FARMERS AND MERCHANTS BANK	1	$189,543.85	0.75%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$296,189.32	1.17%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$382,500.00	1.52%	0
		FIRST COMMUNITY CREDIT UNION	2	$470,225.00	1.86%	0
		FIRST FEDERAL BANK	1	$200,000.00	0.79%	0
		FIRST MIDWEST BANK	1	$176,000.00	0.7%	0
		FIRST PLACE BANK	2	$363,169.83	1.44%	0

	FIRST-CITIZENS BANK TRUST COMPANY	1	$210,000.00	0.83%	0
	FULTON BANK, N.A	1	$361,250.00	1.43%	0
	GUILD MORTGAGE COMPANY	1	$244,400.00	0.97%	0
	HARPETH MORTGAGE, LLC	1	$228,800.00	0.91%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,000.00	0.74%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$553,121.26	2.19%	0
	MEGASTAR FINANCIAL CORP	1	$201,000.00	0.8%	0
	METUCHEN SAVINGS BANK	1	$217,000.00	0.86%	0
	MICHIGAN MUTUAL, INC	1	$400,000.00	1.58%	0
	NCB, FSB	1	$225,000.00	0.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,000.00	0.74%	0
	PARKSIDE LENDING, LLC	2	$775,000.00	3.07%	0
	PEOPLES BANK	1	$228,500.00	0.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,000.00	1.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$593,500.00	2.35%	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.71%	0
	RANLIFE, INC	1	$200,648.00	0.8%	0
	RCB BANK	1	$177,000.00	0.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$535,400.00	2.12%	0
	RIVERHILLS BANK	1	$296,000.00	1.17%	0
	ROCKLAND TRUST COMPANY	1	$181,000.00	0.72%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$331,580.65	1.31%	0
	RPM MORTGAGE, INC	2	$878,928.18	3.48%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$482,750.00	1.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$180,000.00	0.71%	0
	SOVEREIGN BANK, N.A	1	$290,000.00	1.15%	0
	STEARNS LENDING INC	7	$1,654,300.00	6.56%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$589,897.98	2.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$178,518.78	0.71%	0
	STOCKMAN BANK OF MONTANA	1	$189,550.00	0.75%	0
	SUMMIT FUNDING, INC	1	$298,000.00	1.18%	0
	SWBC MORTGAGE CORPORATION	2	$413,522.88	1.64%	0
	SYNERGY HOME LOANS, LLC	1	$190,500.00	0.75%	0
	TEACHERS FEDERAL CREDIT UNION	1	$273,500.00	1.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.75%	0
	UNITED WHOLESALE MORTGAGE	1	$295,850.00	1.17%	0
	URBACOM LLC DBA URBAN MORTGAGE	1	$258,273.80	1.02%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$289,000.00	1.15%	0
	VALLEY NATIONAL BANK	7	$1,986,908.69	7.87%	0

		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.79%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$304,328.62	1.21%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,540.29	0.79%	0
		Unavailable	4	$1,183,226.06	4.71%	0
Total			**99**	**$25,236,845.89**	**100%**	**0**
31417G4R4		AMERICAN FINANCIAL RESOURCES, INC	1	$248,000.00	15.31%	0
		ASPIRE FEDERAL CREDIT UNION	1	$115,000.00	7.1%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$672,800.00	41.54%	0
		MID-ISLAND MORTGAGE CORP	1	$196,000.00	12.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$240,000.00	14.82%	0
		VALLEY NATIONAL BANK	1	$148,000.00	9.13%	0
Total			**8**	**$1,619,800.00**	**100%**	**0**
31417G4S2		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	35.58%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	21.62%	0
		SOVEREIGN BANK, N.A	1	$290,542.02	26.17%	0
		VALLEY NATIONAL BANK	1	$184,721.36	16.63%	0
Total			**4**	**$1,110,263.38**	**100%**	**0**
31417G4T0		NATIONSTARMORTGAGE	2	$455,582.75	26.32%	0
		PSFCU	1	$230,000.00	13.29%	0
		SOVEREIGN BANK, N.A	5	$1,045,520.33	60.39%	0
Total			**8**	**$1,731,103.08**	**100%**	**0**
31417G4U7		BETHPAGE FEDERAL CREDIT UNION	1	$165,200.00	4.24%	0
		CARDINAL FINANCIAL COMPANY, L.P	3	$760,400.00	19.5%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$241,250.00	6.19%	0
		INVESTORS HOME MORTGAGE	1	$272,000.00	6.97%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$759,300.00	19.47%	0
		SOVEREIGN BANK, N.A	4	$695,182.09	17.83%	0
		STEARNS LENDING INC	1	$236,000.00	6.05%	0
		VALLEY NATIONAL BANK	5	$770,311.43	19.75%	0
Total			**19**	**$3,899,643.52**	**100%**	**0**
31417G4V5		INVESTORS HOME MORTGAGE	1	$195,000.00	18.75%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$305,000.00	29.32%	0
		VALLEY NATIONAL BANK	2	$540,148.58	51.93%	0
Total			**4**	**$1,040,148.58**	**100%**	**0**
31417G4W3		ADVANTAGE BANK	1	$171,920.00	16.97%	0
		CREDIT UNION OF OHIO	1	$209,250.00	20.66%	0
		EQUITY RESOURCES, INC	1	$144,875.00	14.3%	0

		M/I FINANCIAL CORP	1	$168,500.00	16.63%	0
		QUORUM FEDERAL CREDIT UNION	1	$125,000.00	12.34%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$193,410.00	19.1%	0
Total			**6**	**$1,012,955.00**	**100%**	**0**
31417G4X1		1ST MIDAMERICA CREDIT UNION	1	$231,600.00	4.64%	0
		BANK OF SPRINGFIELD	1	$171,000.00	3.43%	0
		BAXTER CREDIT UNION	1	$196,500.00	3.94%	0
		BLACKHAWK BANK	1	$250,000.00	5.01%	0
		BLUELEAF LENDING, LLC	2	$354,490.00	7.1%	0
		CENTURY LENDING COMPANY	1	$295,500.00	5.92%	0
		CONSUMERS CREDIT UNION	2	$329,400.46	6.6%	0
		DUPAGE CREDIT UNION	2	$448,560.00	8.99%	0
		FIRSTMERIT BANK, N.A	1	$175,000.00	3.51%	0
		GALENA STATE BANK AND TRUST COMPANY	1	$198,300.00	3.97%	0
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,800.00	3.54%	0
		M/I FINANCIAL CORP	1	$197,950.00	3.97%	0
		MARINE BANK	1	$172,500.00	3.46%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$637,900.00	12.78%	0
		THE ANDERSON FINANCIAL GROUP INC	1	$191,250.00	3.83%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$964,200.00	19.31%	0
Total			**24**	**$4,990,950.46**	**100%**	**0**
31417G4Y9		360 MORTGAGE GROUP, LLC	1	$384,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$298,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	17	$5,348,858.31	2.53%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$377,000.00	0.18%	0
		AFFILIATED MORTGAGE COMPANY	1	$399,992.00	0.19%	0
		AKT AMERICAN CAPITAL, INC	1	$399,000.00	0.19%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$288,764.42	0.14%	0
		ALLIED MORTGAGE GROUP	2	$379,500.00	0.18%	0
		ALPENA ALCONA AREA C. U	1	$200,000.00	0.09%	0
		AMARILLO NATIONAL BANK	1	$304,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$296,000.00	0.14%	0
		AMERICAN BANK, N.A	1	$256,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$341,600.00	0.16%	0
		AMERICAN NATIONAL BANK	1	$251,750.00	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$325,500.00	0.15%	0
		AMERICAN PACIFIC MTG CORP	1	$464,314.96	0.22%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$605,898.00	0.29%	0
		AMERICASH	2	$402,668.65	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$199,500.00	0.09%	0
		AMERIPRO FUNDING, INC	4	$1,137,330.00	0.54%	0
		ANCHORBANK, FSB	1	$203,900.00	0.1%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$229,693.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,654.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$884,650.00	0.42%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	$285,950.00	0.14%	0
	BANCORPSOUTH BANK	1	$198,850.00	0.09%	0
	BANK OF ENGLAND	2	$497,000.00	0.24%	0
	BANK OF HAWAII	1	$212,000.00	0.1%	0
	BANK OF WHITTIER, N.A	1	$183,200.00	0.09%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0
	BANNER BANK	1	$213,400.00	0.1%	0
	BAXTER CREDIT UNION	1	$192,000.00	0.09%	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.2%	0
	BLACKHAWK BANK	1	$211,000.00	0.1%	0
	BLUE EAGLE CREDIT UNION	1	$221,680.14	0.1%	0
	BLUELEAF LENDING, LLC	3	$1,211,325.00	0.57%	0
	BM REAL ESTATE SERVICES	1	$500,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$753,900.00	0.36%	0
	BROADVIEW MORTGAGE CORPORATION	1	$308,000.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,657,500.00	1.26%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$449,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$528,000.00	0.25%	0
	CASHCALL, INC	28	$8,731,500.00	4.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.12%	0
	CBCFCU	1	$261,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$322,905.00	0.15%	0
	CENTRAL BANK	1	$342,300.00	0.16%	0
	CENTURY LENDING COMPANY	4	$935,725.00	0.44%	0
	CHARTER BANK EAU CLAIRE	1	$260,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,368,480.55	1.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$629,420.00	0.3%	0
	CITY CREEK MORTGAGE	1	$297,825.00	0.14%	0
	CITY NATIONAL BANK	1	$176,976.17	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$255,013.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,537,800.00	2.62%	0
	COBALT MORTGAGE INC	1	$176,250.00	0.08%	0
	COBALT MORTGAGE, INC	19	$6,118,661.89	2.89%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$258,959.38	0.12%	0

	COMMERCE MORTGAGE	2	$784,000.00	0.37%	0
	COMMUNITY TRUST BANK	1	$417,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	7	$1,973,774.00	0.93%	0
	COUNTY BANK	1	$305,200.00	0.14%	0
	CREDIT UNION WEST	1	$234,600.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,605.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$182,430.85	0.09%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$248,000.00	0.12%	0
	DENVER MORTGAGE COMPANY	1	$249,600.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$404,650.00	0.19%	0
	DFCU FINANCIAL	1	$377,000.00	0.18%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$218,100.00	0.1%	0
	E MORTGAGE MANAGEMENT LLC	1	$414,000.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	$300,200.00	0.14%	0
	ENVOY MORTGAGE, LTD	5	$1,548,370.00	0.73%	0
	EQUITY HOME MORTGAGE, LLC	1	$300,515.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$417,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$267,080.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$342,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$457,655.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$182,876.00	0.09%	0
	EVOLVE BANK & TRUST	1	$370,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, IN	1	$197,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	4	$1,267,205.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$417,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$410,200.00	0.19%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,155.00	0.1%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,222,655.00	0.58%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$269,660.00	0.13%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$402,393.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,925,400.00	1.86%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$874,500.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$503,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.1%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$652,155.00	0.31%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$320,000.00	0.15%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$198,509.00	0.09%	0

	FIRST FLORIDA CREDIT UNION	1	$337,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$380,000.00	0.18%	0
	FIRST INTERSTATE BANK	2	$538,200.00	0.25%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$208,850.00	0.1%	0
	FIRST NORTHERN CREDIT UNION	1	$180,500.00	0.09%	0
	FIRST REPUBLIC BANK	5	$2,069,184.68	0.98%	0
	FIRST STATE BANK NEBRASKA	1	$215,000.00	0.1%	0
	FIRST STATE BANK OF ILLINOIS	1	$245,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$769,920.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$336,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$248,000.00	0.12%	0
	FORWARD FINANCIAL BANK SSB	1	$195,500.00	0.09%	0
	FOUNTAIN CITY FUNDING, INC	1	$232,900.00	0.11%	0
	FREMONT BANK	22	$6,825,825.30	3.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$193,600.00	0.09%	0
	GMFS LLC	3	$825,875.00	0.39%	0
	GOLDEN WEST ALLIANCE INC	2	$557,600.00	0.26%	0
	GRAND BANK	1	$191,900.00	0.09%	0
	GRAND BANK NA	1	$411,000.00	0.19%	0
	GREAT WESTERN BANK	1	$228,000.00	0.11%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.08%	0
	GREEN TREE SERVICING LLC	1	$292,425.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$333,000.00	0.16%	0
	GUARANTY TRUST COMPANY	3	$917,350.00	0.43%	0
	GUILD MORTGAGE COMPANY	3	$682,297.00	0.32%	0
	HOMESTEAD FUNDING CORP	2	$766,391.52	0.36%	0
	HONOLULU HOMELOANS, INC	1	$616,000.00	0.29%	0
	ILLINOS NATIONAL BANK, A CORPORATION	1	$229,500.00	0.11%	0
	IMORTGAGE.COM, INC	6	$1,582,035.00	0.75%	0
	INFINITE MORTGAGE SERVICES	1	$313,857.15	0.15%	0
	INLAND HOME MORTGAGE COMPANY	1	$240,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$389,000.00	0.18%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,035,500.00	0.49%	0
	INVESTORS HOME MORTGAGE	2	$664,750.00	0.31%	0
	JMAC LENDING, INC	1	$292,500.00	0.14%	0
	KILGORE NATIONAL BANK	1	$257,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,200,000.00	1.04%	0
	LEADER BANK, N.A	1	$288,000.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$874,223.09	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	$367,595.00	0.17%	0
	LINCOLN SAVINGS BANK	1	$179,550.00	0.08%	0

	LOGIX FEDERAL CREDIT UNION	2	$555,661.84	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.17%	0
	M/I FINANCIAL CORP	1	$315,750.00	0.15%	0
	MAS ASSOCIATES, LLC	1	$332,000.00	0.16%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$348,875.00	0.17%	0
	MAVERICK FUNDING CORP	1	$232,750.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	$1,843,325.00	0.87%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$280,000.00	0.13%	0
	MERIDIAN BANK	1	$391,200.00	0.19%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$450,000.00	0.21%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$343,481.88	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,536.10	0.15%	0
	MORRIS BUILDING & LOAN	1	$240,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$381,000.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$328,000.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	$383,500.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,027,941.00	0.49%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$227,656.60	0.11%	0
	NATIONAL BANK OF COMMERCE	1	$416,385.67	0.2%	0
	NATIONSTARMORTGAGE	9	$2,511,150.00	1.19%	0
	NETWORK FUNDING, L.P	3	$1,004,200.00	0.48%	0
	NEW MEXICO BANK AND TRUST	1	$243,750.00	0.12%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$209,250.00	0.1%	0
	NUVISION FCU	1	$320,000.00	0.15%	0
	ON Q FINANCIAL, INC	2	$671,750.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$320,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$613,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$673,300.00	0.32%	0
	PARKSIDE LENDING, LLC	6	$2,607,250.00	1.23%	0
	PEOPLES BANK, A WA CORPORATION	2	$388,220.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE	4	$905,534.68	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,870,289.00	1.83%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,234,000.00	0.58%	0
	PLAZA HOME MORTGAGE, INC	10	$2,626,900.00	1.24%	0
	PLAZA HOME MORTGAGE,INC	3	$1,111,750.00	0.53%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0
	POSTAL CREDIT UNION	1	$203,000.00	0.1%	0

	PRIORITY LENDING MORTGAGE CORPORATION	1	$349,456.00	0.17%	0
	PROVINCIAL BANK	2	$630,431.00	0.3%	0
	PSECU	1	$224,641.92	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.2%	0
	RABOBANK, N.A	1	$260,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$2,280,385.00	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,230,000.00	1.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$751,500.00	0.36%	0
	REDWOOD CREDIT UNION	3	$780,500.00	0.37%	0
	REGENCY MORTGAGE CORPORATION	1	$175,873.00	0.08%	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$416,385.67	0.2%	0
	RENASANT BANK	1	$189,550.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	4	$1,397,900.00	0.66%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$247,950.00	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.09%	0
	ROCKY MOUNTAIN BANK	1	$385,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$399,397.54	0.19%	0
	RUSHMORE	3	$1,279,900.00	0.61%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$898,500.00	0.43%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,000.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$599,096.31	0.28%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,216,800.00	1.05%	0
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0
	SECURITY STATE BANK & TRUST	1	$191,723.36	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$953,931.71	0.45%	0
	SHEA MORTGAGE INC	3	$1,011,017.00	0.48%	0
	SHORE MORTGAGE	1	$386,726.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,930,400.00	3.28%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$295,000.00	0.14%	0
	SOUTHEAST MORTGAGE	1	$399,397.54	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$185,250.00	0.09%	0
	SOVEREIGN BANK, N.A	6	$1,602,600.00	0.76%	0
	STANDARD BANK & TRUST COMPANY	1	$230,472.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.09%	0
	STANFORD FCU	1	$340,000.00	0.16%	0
	STEARNS LENDING INC	34	$10,356,526.81	4.9%	0
	STERLING SAVINGS BANK, A WASHINGTON	9	$2,937,563.50	1.39%	0

	CORPORATION, DBA STERLING BANK				
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$288,147.10	0.14%	0
	SUMMIT FUNDING, INC	5	$2,328,944.43	1.1%	0
	SUSQUEHANNA BANK	3	$805,850.00	0.38%	0
	SWBC MORTGAGE CORPORATION	13	$3,688,062.00	1.74%	0
	TEXASLENDING.COM	1	$362,603.04	0.17%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$266,720.00	0.13%	0
	THE LENDING COMPANY INC	1	$226,000.00	0.11%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$260,028.00	0.12%	0
	TOWNE MORTGAGE	1	$433,027.00	0.2%	0
	TRAVIS CREDIT UNION	1	$344,108.00	0.16%	0
	TRIUMPH BANK	1	$216,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$820,300.00	0.39%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$275,500.00	0.13%	0
	UNION NATIONAL MORTAGE CO., A CORPORATION	1	$256,400.00	0.12%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$208,300.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,308,741.39	0.62%	0
	UNITED BANK &TRUST	1	$186,588.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	22	$6,732,054.00	3.18%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$590,900.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,180,730.00	0.56%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,493,776.05	0.71%	0
	UNIVERSAL LENDING CORPORATION	1	$338,500.59	0.16%	0
	UNIVEST BANK AND TRUST CO	4	$1,046,000.00	0.49%	0
	VALLEY NATIONAL BANK	18	$4,243,777.31	2.01%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.1%	0
	VILLAGE MORTGAGE	1	$415,100.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	$306,200.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$330,000.00	0.16%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	1.02%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$671,000.00	0.32%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,656,900.00	0.78%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,400.00	0.27%	0

		WATERSTONE MORTGAGE CORPORATION	1	$346,750.00	0.16%	0
		WCS LENDING LLC	1	$351,500.00	0.17%	0
		WEBSTER BANK, N.A	1	$174,736.42	0.08%	0
		WESTERN BANCORP	1	$233,000.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$376,000.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,459.00	0.19%	0
		WESTSTAR MORTGAGE, INC	1	$307,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,618.95	0.26%	0
		WR STARKEY MORTGAGE, LLP	1	$232,655.00	0.11%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$767,000.00	0.36%	0
Total			**703**	**$211,374,418.49**	**100%**	**0**
31417G4Z6		360 MORTGAGE GROUP, LLC	1	$196,650.00	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,095,000.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	18	$5,287,050.00	1.88%	0
		ADVANTAGE BANK	1	$374,800.00	0.13%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$793,000.00	0.28%	0
		AKT AMERICAN CAPITAL, INC	2	$774,500.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$212,963.00	0.08%	0
		ALLIED MORTGAGE GROUP	1	$366,000.00	0.13%	0
		AMARILLO NATIONAL BANK	1	$341,050.00	0.12%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$256,800.00	0.09%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$698,600.00	0.25%	0
		AMERICAN NATIONAL BANK	1	$180,000.00	0.06%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$720,755.00	0.26%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$344,000.00	0.12%	0
		AMERIPRO FUNDING, INC	2	$736,500.00	0.26%	0
		ANCHORBANK, FSB	1	$368,000.00	0.13%	0
		ANDREWS FEDERAL CREDIT UNION	1	$245,653.38	0.09%	0
		APEX FINANCIAL	1	$380,000.00	0.13%	0
		ARIZONA BANK AND TRUST	1	$175,750.00	0.06%	0
		ARIZONA STATE CREDIT UNION	1	$176,500.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$215,910.00	0.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,185,033.00	0.78%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$628,000.00	0.22%	0
		AURORA FINANCIAL GROUP, INC	1	$304,000.00	0.11%	0
		BANCORPSOUTH BANK	2	$663,050.00	0.24%	0
		BANK OF ENGLAND	2	$555,000.00	0.2%	0
		BANK OF HAWAII	3	$1,273,250.00	0.45%	0
		BANK OF THE CASCADES	1	$202,000.00	0.07%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$998,743.47	0.35%	0
	BANK OF WHITTIER, N.A	1	$250,000.00	0.09%	0
	BANKNEWPORT	1	$181,500.00	0.06%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$211,986.36	0.08%	0
	BAXTER CREDIT UNION	2	$485,557.00	0.17%	0
	BAY FEDERAL CREDIT UNION	2	$477,000.00	0.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.15%	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$315,046.61	0.11%	0
	BLACKHAWK BANK	1	$215,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$398,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,699,127.90	0.6%	0
	BROADVIEW MORTGAGE CORPORATION	2	$677,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,933,650.00	1.4%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$200,000.00	0.07%	0
	CAPSTONE DIRECT INC	1	$235,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$194,750.00	0.07%	0
	CASHCALL, INC	25	$8,624,700.00	3.06%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,974,562.00	0.7%	0
	CBCFCU	1	$274,500.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$325,375.00	0.12%	0
	CENTURY LENDING COMPANY	5	$1,193,895.00	0.42%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$192,100.00	0.07%	0
	CHASE	1	$378,300.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	22	$6,403,536.00	2.27%	0
	CITIZENS FIRST BANK	1	$189,792.17	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,648,613.00	0.59%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$5,096,342.00	1.81%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$382,500.00	0.14%	0
	COBALT MORTGAGE, INC	41	$13,122,775.18	4.66%	0
	COMMERCE MORTGAGE	3	$1,382,400.00	0.49%	0
	COMMUNITY TRUST BANK	1	$227,905.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	9	$3,001,778.92	1.07%	0
	CROSSLINE CAPITAL INC	1	$401,822.61	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$815,302.16	0.29%	0
	DFCU FINANCIAL	1	$180,500.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	$193,054.00	0.07%	0
	DIME BANK	1	$390,000.00	0.14%	0
	DRAPER AND KRAMER MTG	1	$258,360.28	0.09%	0
	E MORTGAGE MANAGEMENT LLC	1	$322,500.00	0.11%	0
	EAGLE BANK	1	$248,625.00	0.09%	0
	EASTWOOD BANKJ	1	$320,000.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	$334,000.00	0.12%	0

	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$400,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	2	$458,800.00	0.16%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,300.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$280,250.00	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,870.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,086,695.00	0.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$216,000.00	0.08%	0
	EVERGREEN CREDIT UNION	1	$180,000.00	0.06%	0
	EVOLVE BANK & TRUST	5	$1,349,315.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,626,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$734,600.00	0.26%	0
	EXCEL MORTGAGE SEVICING, INC	1	$275,499.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$180,000.00	0.06%	0
	FBC MORTGAGE, LLC	2	$360,100.00	0.13%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$246,428.28	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,632,400.00	0.94%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	$721,695.00	0.26%	0
	FIDELITY COOPERATIVE BANK	1	$417,000.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,217,150.00	1.5%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,292,000.00	0.46%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$572,738.06	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.07%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$414,248.00	0.15%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$369,442.72	0.13%	0
	FIRST FEDERAL BANK	4	$1,406,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$204,250.00	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	1	$241,300.00	0.09%	0
	FIRST INTERSTATE BANK	2	$408,250.00	0.15%	0
	FIRST MORTGAGE COMPANY, INC	1	$332,500.00	0.12%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$176,800.00	0.06%	0
	FIRST NIAGARA BANK, N.A	1	$399,000.00	0.14%	0
	FIRST REPUBLIC BANK	10	$3,114,756.16	1.11%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$266,850.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,800,450.00	0.99%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,073,164.00	0.38%	0
	FIRSTMERIT BANK, N.A	2	$484,000.00	0.17%	0
	FIRSTRUST BANK	1	$227,000.00	0.08%	0
	FNB BANK, N.A	1	$417,000.00	0.15%	0

	FREMONT BANK	21	$7,061,621.00	2.51%	0
	FULTON BANK, N.A	2	$435,750.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$198,677.00	0.07%	0
	GEO-CORP, INC	1	$300,000.00	0.11%	0
	GMFS LLC	1	$205,650.00	0.07%	0
	GRAND BANK NA	2	$683,200.00	0.24%	0
	GREAT LAKES CREDIT UNION	3	$707,200.00	0.25%	0
	GREAT WESTERN BANK	1	$179,000.00	0.06%	0
	GREENLIGHT FINANCIAL SERVICES	1	$315,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	3	$768,100.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$416,371.92	0.15%	0
	GUILD MORTGAGE COMPANY	6	$1,561,960.14	0.55%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,250.00	0.08%	0
	HAWTHORN BANK	1	$268,000.00	0.1%	0
	HOMETOWN LENDERS LLC	1	$407,000.00	0.14%	0
	HONOLULU HOMELOANS, INC	1	$615,000.00	0.22%	0
	IMORTGAGE.COM, INC	8	$2,041,192.00	0.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$579,000.00	0.21%	0
	INLAND HOME MORTGAGE COMPANY	1	$185,719.85	0.07%	0
	INLANTA MORTGAGE INC	1	$190,500.00	0.07%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$260,100.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,163,650.00	0.41%	0
	INVESTORS HOME MORTGAGE	4	$921,575.00	0.33%	0
	ISB COMMUNITY BANK	1	$184,000.00	0.07%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$225,250.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,210,700.00	0.79%	0
	LEADER BANK N.A	1	$315,000.00	0.11%	0
	LEADER BANK, N.A	7	$2,767,750.00	0.98%	0
	LEADERONE FINANCIAL CORPORATION	1	$227,887.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$903,670.31	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$396,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$219,668.65	0.08%	0
	M/I FINANCIAL CORP	1	$245,600.00	0.09%	0
	MACON BANK, INC	1	$298,400.00	0.11%	0
	MAGNA BANK	1	$178,856.00	0.06%	0
	MARINE BANK	1	$212,833.98	0.08%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$422,058.00	0.15%	0
	MAVERICK FUNDING CORP	1	$180,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	3	$891,744.00	0.32%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$533,000.00	0.19%	0

	MERIWEST MORTGAGE COMPANY,LLC	3	$1,272,250.00	0.45%	0
	METRO BANK	1	$180,500.00	0.06%	0
	MID AMERICA MORTGAGE	2	$647,319.83	0.23%	0
	MIDFLORIDA CREDIT UNION	1	$215,000.00	0.08%	0
	MIDSOUTH BANK	1	$272,000.00	0.1%	0
	MINNESOTA BANK AND TRUST	1	$336,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$751,006.77	0.27%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$279,000.00	0.1%	0
	MORTGAGENETWORK	1	$253,033.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$295,000.00	0.1%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$206,400.00	0.07%	0
	NAT RES - NEVADA	1	$257,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$539,475.86	0.19%	0
	NATIONAL BANK OF KANSAS CITY	1	$184,475.00	0.07%	0
	NATIONSTARMORTGAGE	2	$483,848.15	0.17%	0
	NETWORK FUNDING, L.P	4	$1,130,400.00	0.4%	0
	NEWTOWN SAVINGS BANK	1	$349,500.00	0.12%	0
	NORTHAMPTON COOPERATIVE BANK	1	$266,000.00	0.09%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$968,250.00	0.34%	0
	NUMARK CREDIT UNION	1	$378,500.00	0.13%	0
	O A MORTGAGE SERVICES	1	$585,000.00	0.21%	0
	OAK BANK	1	$216,200.00	0.08%	0
	OAKTREE FUNDING CORPORATION	1	$185,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.08%	0
	OOSTBURG STATE BANK	1	$417,000.00	0.15%	0
	OPES ADVISORS, INC	1	$487,800.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	2	$405,500.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0
	ORRSTOWN BANK	2	$533,403.00	0.19%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$208,000.00	0.07%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$494,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,104.41	0.08%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$634,000.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	0.09%	0

	PANHANDLE STATE BANK	1	$290,000.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$762,750.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,288,992.00	0.46%	0
	PARKSIDE LENDING, LLC	19	$6,864,550.00	2.44%	0
	PATELCO CREDIT UNION	2	$760,566.23	0.27%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	$700,400.00	0.25%	0
	PEOPLES BANK, A WA CORPORATION	2	$611,622.39	0.22%	0
	PINNACLE CAPITAL MORTGAGE	2	$519,216.80	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,388,975.00	1.91%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,261,450.00	0.45%	0
	PLAZA HOME MORTGAGE INC	1	$193,325.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	2	$532,905.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.14%	0
	PRINCETON FEDERAL CREDIT UNION	1	$320,000.00	0.11%	0
	PRIORITY HOME MORTGAGE, L.P	3	$947,435.00	0.34%	0
	PROVIDENT CREDIT UNION	2	$434,700.00	0.15%	0
	PROVINCIAL BANK	1	$339,200.00	0.12%	0
	PRYSMA	1	$212,000.00	0.08%	0
	PUBLIC SERVICE CREDIT UNION	1	$387,550.00	0.14%	0
	PULASKI BANK	1	$287,585.04	0.1%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$364,500.00	0.13%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$369,600.00	0.13%	0
	R P FUNDING, INC	1	$184,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,074,243.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,483,825.00	0.88%	0
	REDWOOD CAPITAL BANK	1	$222,500.00	0.08%	0
	REDWOOD CREDIT UNION	2	$514,900.00	0.18%	0
	RENASANT BANK	2	$454,600.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	1	$357,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$242,904.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,613,500.00	0.57%	0
	RIVERHILLS BANK	1	$259,200.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0
	ROCKY MOUNTAIN BANK	1	$236,550.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$545,600.00	0.19%	0
	RUSHMORE	10	$3,029,750.00	1.08%	0

	SABINE STATE BANK & TRUST CO. INC	1	$268,200.00	0.1%	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$410,500.00	0.15%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$275,000.00	0.1%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,615,050.00	0.93%	0
	SEASONS FEDERAL CREDIT UNION	1	$195,405.24	0.07%	0
	SECURITY STATE BANK & TRUST	1	$378,100.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$233,700.00	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$424,000.00	0.15%	0
	SHEA MORTGAGE INC	3	$984,567.00	0.35%	0
	SHORE MORTGAGE	1	$392,817.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,617,388.03	3.06%	0
	SOUND COMMUNITY BANK	1	$217,600.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,340,750.00	0.48%	0
	SOUTHLAND CREDIT UNION	1	$400,000.00	0.14%	0
	SOVEREIGN BANK, N.A	16	$4,885,393.49	1.74%	0
	ST.MARY'S BANK	1	$391,000.00	0.14%	0
	STANDARD BANK & TRUST COMPANY	1	$240,800.00	0.09%	0
	STATE BANK OF GRAYMONT	1	$189,000.00	0.07%	0
	STATE BANK OF LINCOLN	1	$296,250.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$497,500.00	0.18%	0
	STEARNS LENDING INC	49	$15,843,557.98	5.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,158,727.57	1.48%	0
	SUMMIT FUNDING, INC	1	$224,000.00	0.08%	0
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$255,000.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	$214,200.00	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$402,550.00	0.14%	0
	SUSQUEHANNA BANK	1	$284,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	15	$4,060,817.00	1.44%	0
	SYNOVUS MORTGAGE CORP	1	$256,042.14	0.09%	0
	TECHNOLOGY CREDIT UNION	1	$624,058.66	0.22%	0
	THE FIRST NATIONAL BANK	1	$196,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$181,745.00	0.06%	0
	THE GARNAVILLO SAVINGS BANK	1	$216,000.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$212,000.00	0.08%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$388,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$223,983.00	0.08%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$261,250.00	0.09%	0
	THE TRUST BANK	1	$180,000.00	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	$176,540.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	$227,000.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	$270,000.00	0.1%	0

		TRUSTONE	2	$404,270.00	0.14%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$750,134.38	0.27%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$261,250.00	0.09%	0
		UNION HOME MORTGAGE CORP.,A CORPORATION	1	$200,000.00	0.07%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$188,515.64	0.07%	0
		UNIONBANK,N.A	1	$280,000.00	0.1%	0
		UNITED BANK &TRUST	1	$342,000.00	0.12%	0
		UNITED BANK OF UNION	1	$177,300.00	0.06%	0
		UNITED COMMUNITY BANK	1	$290,000.00	0.1%	0
		UNITED WHOLESALE MORTGAGE	21	$6,281,694.00	2.23%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$244,800.00	0.09%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$361,000.00	0.13%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$488,600.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,923,914.00	0.68%	0
		UNIVERSAL LENDING CORPORATION	2	$604,850.00	0.21%	0
		UNIVEST BANK AND TRUST CO	1	$177,600.00	0.06%	0
		VALLEY NATIONAL BANK	30	$9,326,506.23	3.31%	0
		VERITAS FUNDING, LLC	2	$632,800.00	0.22%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$202,917.00	0.07%	0
		VYSTAR CREDIT UNION	4	$905,200.00	0.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$5,137,492.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$946,400.00	0.34%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LMITED LIABILITY COMPANY	1	$417,000.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$919,800.00	0.33%	0
		WASHINGTON COUNTY BANK	1	$266,400.00	0.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$590,000.00	0.21%	0
		WATERSTONE MORTGAGE CORPORATION	2	$398,000.00	0.14%	0
		WESTERN BANCORP	1	$233,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$353,210.00	0.13%	0
		WISCONSIN BANK AND TRUST	1	$214,700.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$346,400.00	0.12%	0
		WOODLANDS NATIONAL BANK	1	$224,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	6	$1,733,250.00	0.62%	0
		YOLO FEDERAL CREDIT UNION	1	$336,000.00	0.12%	0
		Unavailable	1	$235,000.00	0.09%	0
Total			**942**	**$281,535,705.95**	**100%**	**0**

31417G5A0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$205,000.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	1	$276,183.00	0.1%	0
		360 MORTGAGE GROUP, LLC	1	$320,660.00	0.12%	0
		ACACIA FEDERAL SAVINGS BANK	1	$280,800.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	28	$7,747,425.00	2.94%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$183,000.00	0.07%	0
		AFFILIATED MORTGAGE COMPANY	1	$183,920.00	0.07%	0
		AKT AMERICAN CAPITAL, INC	2	$876,800.00	0.33%	0
		ALASKA USA MORTGAGE	1	$251,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$477,208.25	0.18%	0
		ALLIED MORTGAGE GROUP	1	$245,000.00	0.09%	0
		ALTRA FEDERAL CREDIT UNION	1	$270,900.00	0.1%	0
		AMERICAN BANK CENTER	1	$282,000.00	0.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,250.00	0.08%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,608,500.00	0.61%	0
		ANCHORBANK, FSB	1	$188,000.00	0.07%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$311,125.00	0.12%	0
		ARIZONA BANK AND TRUST	2	$841,477.48	0.32%	0
		ARIZONA STATE CREDIT UNION	1	$321,100.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$316,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,592,755.00	0.6%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$834,000.00	0.32%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,000.00	0.07%	0
		ATLANTIS MORTGAGE CO. INC	1	$408,000.00	0.15%	0
		AUBURNBANK	1	$292,500.00	0.11%	0
		BANCORPSOUTH BANK	3	$756,400.00	0.29%	0
		BANK OF ENGLAND	3	$768,255.00	0.29%	0
		BANK OF HAWAII	2	$664,480.00	0.25%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0
		BANK OF ST. FRANCISVILLE	1	$306,000.00	0.12%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,721.51	0.09%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$320,000.00	0.12%	0
		BANKNEWPORT	1	$200,800.00	0.08%	0
		BAXTER CREDIT UNION	2	$424,784.00	0.16%	0

	BEVERLY COOPERATIVE BANK	1	$283,000.00	0.11%	0
	BLUELEAF LENDING, LLC	3	$1,103,000.00	0.42%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,564,728.54	0.59%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$375,000.00	0.14%	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,030,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,072,300.00	1.16%	0
	CALIFORNIA CREDIT UNION	1	$330,600.00	0.13%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$784,250.00	0.3%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$658,608.00	0.25%	0
	CARROLLTON BANK	1	$265,000.00	0.1%	0
	CASHCALL, INC	35	$11,028,979.07	4.18%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$939,000.00	0.36%	0
	CENTRAL BANK	1	$417,000.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	$214,613.00	0.08%	0
	CENTURY LENDING COMPANY	9	$2,573,893.24	0.98%	0
	CHERRY CREEK MORTGAGE CO., INC	17	$4,703,873.00	1.78%	0
	CHRISTENSEN FINANCIAL INC	1	$210,000.00	0.08%	0
	CITIZENS BANK OF LAS CRUCES	1	$311,530.08	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$562,776.00	0.21%	0
	CITY NATIONAL BANK	1	$192,715.67	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$7,107,645.00	2.69%	0
	COBALT MORTGAGE, INC	24	$7,679,134.00	2.91%	0
	COMMERCE MORTGAGE	1	$591,108.36	0.22%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$579,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	12	$3,064,345.00	1.16%	0
	CORNERSTONE MORTGAGE, INC	1	$192,000.00	0.07%	0
	COVANTAGE CREDIT UNION	1	$201,940.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$365,191.00	0.14%	0
	DEERE EMPLOYEES CREDIT UNION	1	$202,500.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$563,650.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$231,654.00	0.09%	0
	DHI MORTGAGE COMPANY. LTD	1	$238,534.00	0.09%	0
	DUPAGE CREDIT UNION	1	$343,900.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	$300,706.00	0.11%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$391,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$1,066,950.00	0.4%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$284,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$209,300.00	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$921,700.00	0.35%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$209,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,500.00	0.08%	0
		5	$1,224,150.00	0.46%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$817,419.00	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	6	$2,173,000.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$580,050.00	0.22%	0
	FAA CREDIT UNION	1	$223,000.00	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$287,181.29	0.11%	0
	FBC MORTGAGE, LLC	2	$516,719.00	0.2%	0
	FIDELITY BANK	1	$316,400.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$957,525.00	0.36%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$385,806.00	0.15%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$197,500.00	0.07%	0
	FIRST AMERICAN BANK	1	$175,650.00	0.07%	0
	FIRST BANK	1	$196,745.00	0.07%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$176,600.00	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,737,580.00	1.04%	0
	FIRST CHOICE BANK	1	$279,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,333,310.00	0.88%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$965,003.25	0.37%	0
	FIRST COLEBROOK BANK	1	$316,000.00	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$475,670.00	0.18%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$574,953.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$401,000.00	0.15%	0
	FIRST INTERSTATE BANK	4	$887,120.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,148,570.00	0.44%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,709.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$250,500.00	0.09%	0
	FIRST NIAGARA BANK, N.A	2	$628,000.00	0.24%	0
	FIRST PRIORITY	1	$299,548.15	0.11%	0
	FIRST REPUBLIC BANK	3	$877,213.99	0.33%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$247,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,448,900.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,300.00	0.09%	0
	FIRSTBANK	1	$259,200.00	0.1%	0
	FIRSTMERIT BANK, N.A	1	$263,000.00	0.1%	0
	FREMONT BANK	21	$7,151,196.52	2.71%	0
	FULTON BANK, N.A	5	$1,480,697.00	0.56%	0

	GATEWAY MORTGAGE GROUP, LLC	2	$477,908.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$223,922.38	0.08%	0
	GMFS LLC	6	$1,527,864.00	0.58%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$194,750.00	0.07%	0
	GRAND BANK	1	$302,000.00	0.11%	0
	GRAND BANK NA	2	$579,900.00	0.22%	0
	GREAT LAKES CREDIT UNION	2	$597,000.00	0.23%	0
	GREAT WESTERN BANK	1	$292,000.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	2	$518,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	$319,200.00	0.12%	0
	GUILD MORTGAGE COMPANY	4	$1,223,333.25	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$229,219.00	0.09%	0
	HEARTLAND BANK	2	$612,130.00	0.23%	0
	HOMESTEAD FUNDING CORP	1	$244,625.00	0.09%	0
	HOMEWISE, INC	2	$417,600.00	0.16%	0
	HONOLULU HOMELOANS, INC	2	$574,500.00	0.22%	0
	HORIZON BANK, N.A	2	$464,337.00	0.18%	0
	HSBC BANK USA, N.A	1	$342,984.79	0.13%	0
	IBERIABANK MORTGAGE COMPANY	2	$526,400.00	0.2%	0
	ICON CREDIT UNION	1	$275,200.00	0.1%	0
	IDAHO CENTRAL CREDIT UNION	1	$179,914.78	0.07%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,751.75	0.07%	0
	IMORTGAGE.COM, INC	7	$1,942,345.00	0.74%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$182,000.00	0.07%	0
	INFINITE MORTGAGE SERVICES	1	$177,294.18	0.07%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,611.07	0.1%	0
	INTERCITY STATE BANK	1	$188,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$662,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$478,900.00	0.18%	0
	ISU CREDIT UNION	1	$206,625.00	0.08%	0
	JACKSBORO NATIONAL BANK	1	$202,612.38	0.08%	0
	JMAC LENDING, INC	2	$717,000.00	0.27%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$244,000.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,243,000.00	1.23%	0
	LEADER BANK, N.A	1	$394,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,475,150.30	0.56%	0
	LIBERTY BANK	1	$181,026.93	0.07%	0
	LINCOLN SAVINGS BANK	1	$252,000.00	0.1%	0
	LINN AREA CREDIT UNION	1	$197,000.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	2	$444,255.82	0.17%	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$600,000.00	0.23%	0
	MAGNOLIA BANK	1	$389,412.60	0.15%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$395,313.70	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0
	MEGASTAR FINANCIAL CORP	3	$778,200.00	0.29%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$320,000.00	0.12%	0
	MERIDIAN BANK	2	$557,600.00	0.21%	0
	MID-ISLAND MORTGAGE CORP	1	$187,150.00	0.07%	0
	MIDWEST COMMUNITY BANK	3	$759,250.00	0.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,088,755.18	0.79%	0
	MORTGAGE CLEARING CORPORATION	1	$285,000.00	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,750.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	2	$666,000.00	0.25%	0
	NATIONAL BANK OF KANSAS CITY	1	$250,462.19	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	1	$194,706.30	0.07%	0
	NATIONSTARMORTGAGE	10	$2,534,480.53	0.96%	0
	NATIONWIDE BANK	1	$175,000.00	0.07%	0
	NCB, FSB	1	$438,117.84	0.17%	0
	NETWORK FUNDING, L.P	4	$1,070,402.00	0.41%	0
	NEW MEXICO BANK AND TRUST	2	$638,000.00	0.24%	0
	NEWTOWN SAVINGS BANK	1	$386,250.00	0.15%	0
	NORTHAMPTON COOPERATIVE BANK	2	$415,000.00	0.16%	0
	NORTHSTAR BANK OF TEXAS	1	$236,250.00	0.09%	0
	NUVISION FCU	1	$258,000.00	0.1%	0
	O A MORTGAGE SERVICES	1	$180,000.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$251,500.00	0.1%	0
	ON Q FINANCIAL, INC	1	$189,500.00	0.07%	0
	OPES ADVISORS, INC	2	$1,207,000.00	0.46%	0
	OREGON COMMUNITY BANK & TRUST	1	$179,450.00	0.07%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$280,000.00	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$345,000.00	0.13%	0
	PAPER CITY SAVINGS	1	$179,450.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,118,000.00	0.42%	0
	PARKSIDE LENDING, LLC	12	$4,574,250.00	1.73%	0
	PATELCO CREDIT UNION	3	$1,235,678.23	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,320.46	0.07%	0
	PINNACLE CAPITAL MORTGAGE	3	$629,650.22	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,680,420.00	1.4%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	$2,937,627.00	1.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$280,250.00	0.11%	0
	PLAZA HOME MORTGAGE INC	2	$542,753.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	$617,250.00	0.23%	0
	PLAZA HOME MORTGAGE,INC	1	$507,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	$301,750.00	0.11%	0
	PORT BYRON STATE BANK	1	$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$256,405.00	0.1%	0
	PRIMEBANK	1	$230,100.00	0.09%	0
	PRIMESOURCE MORTGAGE, INC	1	$266,900.00	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	2	$592,000.00	0.22%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$278,460.00	0.11%	0
	PROVIDENT CREDIT UNION	2	$447,000.00	0.17%	0
	PROVINCIAL BANK	1	$404,000.00	0.15%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$216,673.17	0.08%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$232,500.00	0.09%	0
	RABOBANK, N.A	1	$412,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,986,687.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$710,750.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$399,750.00	0.15%	0
	RED RIVER BANK	1	$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	1	$314,000.00	0.12%	0
	RENASANT BANK	3	$923,700.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	$786,370.00	0.3%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$356,800.00	0.14%	0
	ROCKLAND TRUST	1	$179,850.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$222,000.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,837,871.36	0.7%	0
	RUSHMORE	4	$1,431,551.00	0.54%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$295,039.19	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$556,750.00	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,938,700.00	0.73%	0

	SEATTLE MORTGAGE COMPANY	1	$280,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$243,263.85	0.09%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$177,413.00	0.07%	0
	SHEA MORTGAGE INC	3	$694,420.00	0.26%	0
	SHORE MORTGAGE	5	$1,203,890.00	0.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	$9,983,569.74	3.78%	0
	SOUND COMMUNITY BANK	1	$437,500.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0
	SOVEREIGN BANK, N.A	8	$2,693,313.97	1.02%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$1,013,776.76	0.38%	0
	ST. JAMES MORTGAGE CORPORATION	1	$225,000.00	0.09%	0
	STANFORD FCU	1	$292,000.00	0.11%	0
	STATE BANK OF CHERRY	1	$200,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$336,000.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$295,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	$175,000.00	0.07%	0
	STEARNS LENDING INC	40	$12,746,115.03	4.83%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	$6,788,052.54	2.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$295,525.29	0.11%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$358,200.00	0.14%	0
	STOCKMAN BANK OF MONTANA	2	$371,920.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$567,000.00	0.21%	0
	SUMMIT BANK AND TRUST	2	$716,904.00	0.27%	0
	SUMMIT FUNDING, INC	2	$523,495.00	0.2%	0
	SWBC MORTGAGE CORPORATION	16	$4,670,031.00	1.77%	0
	TALMER BANK AND TRUST	1	$190,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$212,847.77	0.08%	0
	THE MORTGAGE HOUSE, INC	1	$269,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	$183,330.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$416,301.00	0.16%	0
	TINKER FEDERAL CREDIT UNION	1	$191,500.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$178,500.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0
	TRAVIS CREDIT UNION	1	$179,000.00	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,149,503.00	0.44%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$261,000.00	0.1%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$945,469.83	0.36%	0
		UNITED COMMUNITY BANK	1	$202,000.00	0.08%	0
		UNITED WHOLESALE MORTGAGE	32	$9,621,355.00	3.65%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,185,390.00	0.45%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,193,538.00	0.83%	0
		UNIVERSAL LENDING CORPORATION	2	$405,905.00	0.15%	0
		USE CREDIT UNION	1	$388,046.25	0.15%	0
		VALLEY NATIONAL BANK	24	$6,752,933.91	2.56%	0
		VERITAS FUNDING, LLC	1	$200,000.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,699,950.00	1.02%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$977,000.00	0.37%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$847,250.00	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$522,098.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	5	$1,112,370.00	0.42%	0
		WESTBURY BANK	1	$220,000.00	0.08%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0
		WESTSTAR MORTGAGE, INC	2	$630,500.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	6	$1,423,649.14	0.54%	0
		Unavailable	1	$246,500.00	0.05%	0
Total			**895**	**$263,797,728.08**	**100%**	**0**
31417G5B8		AMERICAN INTERNET MORTGAGE, INC	4	$526,028.20	33.13%	0
		BOKF, NA DBA BANK OF TEXAS	1	$363,902.23	22.92%	0
		FIRST NATIONAL BANK OF OMAHA	1	$105,887.73	6.67%	0
		GROUP ONE MORTGAGE INC	1	$139,177.86	8.77%	0
		HOMEWARD RESIDENTIAL INC	1	$292,704.69	18.43%	0
		THE MORTGAGE FIRM INC	1	$160,160.03	10.08%	0
Total			**9**	**$1,587,860.74**	**100%**	**0**
31417G5C6		AMERICAN INTERNET MORTGAGE, INC	7	$667,973.75	27.63%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,490.72	4.28%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$92,564.00	3.83%	0
		CMC FUNDING, INC	3	$271,275.01	11.22%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$97,152.54	4.02%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$1,085,132.92	44.88%	0
		UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION	1	$100,000.00	4.14%	0
Total			**25**	**$2,417,588.94**	**100%**	**0**
31417G5D4		AMERICAN FINANCIAL RESOURCES, INC	1	$187,900.00	2.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,250.00	2.34%	0

		AMERICAN SOUTHWEST MORTGAGE	1	$134,800.00	1.54%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,100.00	1.38%	0
		BANK OF WHITTIER, N.A	2	$280,500.00	3.21%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$194,430.91	2.23%	0
		CASHCALL, INC	2	$449,100.00	5.14%	0
		CENTENNIAL LENDING, LLC	1	$320,000.00	3.67%	0
		CITY CREDIT UNION	1	$119,411.71	1.37%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,521.25	1.16%	0
		ELGA CREDIT UNION	1	$246,950.00	2.83%	0
		EXCEL MORTGAGE SERVICING, INC	2	$427,550.00	4.9%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$178,525.00	2.04%	0
		FBC MORTGAGE, LLC	1	$281,500.00	3.22%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$171,700.00	1.97%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$86,882.00	1%	0
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$266,000.00	3.05%	0
		FIRSTRUST BANK	1	$294,735.00	3.38%	0
		GREAT BASIN FEDERAL CREDIT UNION	1	$168,143.23	1.93%	0
		HOME STATE BANK NA	1	$183,000.00	2.1%	0
		HOMEBANC, N.A	1	$243,500.00	2.79%	0
		INDEPENDENT BANK	1	$141,150.00	1.62%	0
		KEYSTONE BANK	1	$126,578.32	1.45%	0
		MEMBER FIRST MORTGAGE, LLC	1	$162,553.09	1.86%	0
		MICHIGAN MUTUAL, INC	1	$206,400.00	2.36%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$118,350.00	1.36%	0
		PATELCO CREDIT UNION	1	$109,000.00	1.25%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,750.00	1.68%	0
		PLAZA HOME MORTGAGE	1	$173,000.00	1.98%	0
		PLAZA HOME MORTGAGE, INC	4	$641,797.11	7.35%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$126,050.00	1.44%	0
		SOVEREIGN BANK, N.A	2	$425,200.00	4.87%	0
		SPACE COAST CREDIT UNION	2	$208,750.00	2.39%	0
		STEARNS LENDING INC	2	$447,395.61	5.12%	0
		TALMER BANK AND TRUST	1	$148,839.74	1.7%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$280,000.00	3.21%	0
		THE BANK OF COMMERCE	1	$177,000.00	2.03%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$191,000.00	2.19%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	2.74%	0
Total			**48**	**$8,730,312.97**	**100%**	**0**
31417G5E2		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,452.00	2.32%	0
		BANCO SANTANDER PR	1	$228,228.51	3.26%	0
		BAXTER CREDIT UNION	2	$273,000.00	3.9%	0
		C.U. MORTGAGE SERVICES, INC	1	$168,500.00	2.41%	0

		CALIFORNIA CREDIT UNION	1	$156,948.01	2.24%	0
		CANYON COMMUNITY BANK	1	$337,000.00	4.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,080.00	2.14%	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$225,800.00	3.22%	0
		EXCEL MORTGAGE SERVICING, INC	1	$137,000.00	1.96%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$151,500.00	2.16%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$285,000.00	4.07%	0
		FULTON BANK, N.A	1	$146,500.00	2.09%	0
		GATEWAY MORTGAGE CORPORATION	1	$175,000.00	2.5%	0
		GREENLIGHT FINANCIAL SERVICES	1	$180,000.00	2.57%	0
		GUILD MORTGAGE COMPANY	1	$149,800.00	2.14%	0
		HEARTLAND BANK	1	$188,760.00	2.7%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,100.00	2.03%	0
		LANDMARK CREDIT UNION	1	$134,438.73	1.92%	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,000.00	3.27%	0
		NORTHWEST FEDERAL CREDIT UNION	1	$251,500.00	3.59%	0
		NORTHWESTERN MORTGAGE CO	1	$142,100.00	2.03%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,100.00	1.94%	0
		PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	2.36%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,310.00	2.5%	0
		PMAC LENDING SERVICES, INC	1	$304,500.00	4.35%	0
		R P FUNDING, INC	1	$186,000.00	2.66%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$139,100.00	1.99%	0
		RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$183,000.00	2.61%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	5.36%	0
		ST.MARY'S BANK	1	$137,300.00	1.96%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$204,900.00	2.93%	0
		UNITED WHOLESALE MORTGAGE	1	$240,000.00	3.43%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$496,700.00	7.09%	0
		WESTSTAR MORTGAGE, INC	1	$245,000.00	3.49%	0
Total			**36**	**$7,002,617.25**	**100%**	**0**
31417G5F9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$366,700.00	0.15%	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$352,000.00	0.14%	0
		1ST MORTGAGES	1	$417,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	6	$1,446,300.00	0.57%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$198,600.00	0.08%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$424,450.00	0.17%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$200,000.00	0.08%	0
		AFFILIATED BANK	1	$191,000.00	0.08%	0
		AFFILIATED MORTGAGE COMPANY	3	$564,170.00	0.22%	0

	ALAMEDA MORTGAGE CORPORATION	1	$350,713.51	0.14%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$825,907.51	0.33%	0
	ALL WESTERN MORTGAGE INC	1	$170,500.00	0.07%	0
	ALLIED MORTGAGE GROUP	2	$370,750.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.13%	0
	AMARILLO NATIONAL BANK	2	$389,865.00	0.15%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$162,082.73	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$169,538.00	0.07%	0
	AMERICAN FEDERAL BANK	1	$200,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$299,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,170,655.00	0.47%	0
	AMERICAN NATIONAL BANK	1	$303,140.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,800.00	0.33%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$177,250.00	0.07%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$562,000.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	3	$481,500.00	0.19%	0
	AMERIPRO FUNDING, INC	1	$150,350.00	0.06%	0
	ARIZONA BANK AND TRUST	1	$360,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	$254,000.00	0.1%	0
	ARK MORTGAGE INC	1	$210,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$850,400.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$362,000.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,915,705.52	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.07%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,000.00	0.07%	0
	BANCFIRST	1	$154,000.00	0.06%	0
	BANCORPSOUTH BANK	25	$6,052,250.00	2.4%	0
	BANK FIRST NATIONAL	2	$342,600.00	0.14%	0
	BANK MUTUAL	1	$161,000.00	0.06%	0
	BANK OF ENGLAND	1	$175,257.00	0.07%	0
	BANK OF HAWAII	5	$900,500.00	0.36%	0
	BANK OF PUTNAM COUNTY	1	$154,000.00	0.06%	0
	BANK OF SPRINGFIELD	1	$166,250.00	0.07%	0
	BANK OF THE OZARKS	1	$182,700.00	0.07%	0
	BANK OF WHITTIER, N.A	1	$180,000.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	$200,000.00	0.08%	0
	BANKIOWA	1	$183,000.00	0.07%	0
	BANKNEWPORT	6	$1,235,000.00	0.49%	0
	BANNER BANK	2	$370,000.00	0.15%	0
	BAXTER CREDIT UNION	5	$1,115,554.00	0.44%	0
	BELL STATE BANK & TRUST	1	$155,200.00	0.06%	0
	BELLCO CREDIT UNION	1	$239,639.52	0.1%	0

	BERKSHIRE BANK	3	$589,167.16	0.23%	0
	BEST CAPITAL FUNDING	1	$154,317.10	0.06%	0
	BLACKHAWK BANK	1	$204,000.00	0.08%	0
	BLUELEAF LENDING, LLC	2	$377,550.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$551,478.01	0.22%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$326,000.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	2	$440,130.00	0.17%	0
	BROADVIEW MORTGAGE CORPORATION	3	$928,350.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$511,000.00	0.2%	0
	BRYANT MORTGAGE COMPANY INC	1	$200,000.00	0.08%	0
	BUCKS COUNTY BANK	1	$185,000.00	0.07%	0
	BUSEY BANK	1	$187,304.36	0.07%	0
	CAHP CREDIT UNION	1	$204,884.18	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$195,000.00	0.08%	0
	CARROLLTON BANK	2	$388,350.00	0.15%	0
	CARROLOTN BANK	1	$188,900.00	0.08%	0
	CASHCALL, INC	62	$14,327,608.79	5.69%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$156,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	$174,000.00	0.07%	0
	CENTRAL BANK	1	$300,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	1	$191,650.00	0.08%	0
	CENTRAL CITY CREDIT UNION	2	$360,000.00	0.14%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.08%	0
	CENTRAL TRUST BANK	1	$235,000.00	0.09%	0
	CENTURY LENDING COMPANY	4	$951,409.50	0.38%	0
	CHELSEA GROTON BANK	1	$201,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,181,076.00	0.87%	0
	CITADEL FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0
	CITIZENS FINANCIAL BANK	1	$185,000.00	0.07%	0
	CITIZENS FIRST BANK	1	$200,000.00	0.08%	0
	CITIZENS FIRST NATIONAL BANK	1	$183,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,168.00	0.07%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,730.60	0.07%	0
	CITIZENSFIRST CREDIT UNION	1	$177,200.00	0.07%	0
	CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	$319,992.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,448,100.00	1.77%	0
	COASTAL FEDERAL CREDIT UNION	1	$290,800.00	0.12%	0
	COBALT MORTGAGE, INC	13	$4,253,100.00	1.69%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$426,409.99	0.17%	0
	COLORADO CREDIT UNION	1	$200,000.00	0.08%	0
	COMMERCE MORTGAGE	1	$193,000.00	0.08%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$189,000.00	0.08%	0
	COMMUNITY FIRST CREDIT UNION	3	$609,400.00	0.24%	0
	COMMUNITY NATIONAL BANK	2	$344,876.00	0.14%	0

	COMMUNITY TRUST BANK	1	$276,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$211,000.00	0.08%	0
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.07%	0
	CONSUMERS CREDIT UNION	1	$177,400.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	2	$341,000.00	0.14%	0
	COULEE BANK	1	$185,000.00	0.07%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$557,500.00	0.22%	0
	CROSSLINE CAPITAL INC	1	$417,000.00	0.17%	0
	CROSSLINE CAPITAL, INC	1	$347,500.00	0.14%	0
	CUSO MORTGAGE CORPORATION	3	$552,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$190,800.00	0.08%	0
	DARIEN ROWAYTON BANK (POST)	1	$153,000.00	0.06%	0
	DAS ACQUISITION COMPANY LLC	1	$205,155.00	0.08%	0
	DEERE EMPLOYEES CREDIT UNION	2	$382,500.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,171,757.39	0.47%	0
	DHA FINANCIAL INC	1	$189,000.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$188,532.27	0.07%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$296,800.00	0.12%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	$196,132.05	0.08%	0
	DORT FEDERAL CREDIT UNION	1	$167,252.40	0.07%	0
	DUPAGE CREDIT UNION	1	$153,500.00	0.06%	0
	ELEVATIONS CREDIT UNION	3	$562,400.00	0.22%	0
	ENT FEDERAL CREDIT UNION	1	$197,502.20	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$165,000.00	0.07%	0
	ENVOY MORTGAGE, LTD	9	$2,538,750.00	1.01%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$541,799.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$812,227.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$511,920.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$214,000.00	0.09%	0
	EVOLVE BANK & TRUST	4	$834,100.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,215,500.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,600.00	0.07%	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$185,000.00	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$3,949,388.00	1.57%	0
	FARMERS SAVINGS BANK	1	$178,350.00	0.07%	0
	FARMERS SECURITY BANK	1	$180,000.00	0.07%	0
	FARMINGTON BANK	1	$215,000.00	0.09%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$223,000.00	0.09%	0

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

	FIRST REPUBLIC BANK	6	$2,401,857.27	0.95%	0
	FIRST STATE BANK	1	$184,000.00	0.07%	0
	FIRST STATE BANK NEBRASKA	1	$183,000.00	0.07%	0
	FIRST STATE BANK OF FORREST	1	$191,900.00	0.08%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$196,400.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$4,535,800.00	1.8%	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,768,433.00	0.7%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,127.61	0.08%	0
	FIRSTAR BANK N.A	1	$240,000.00	0.1%	0
	FIRSTBANK	1	$199,900.00	0.08%	0
	FIRSTMERIT BANK, N.A	6	$1,538,520.00	0.61%	0
	FLANAGAN STATE BANK	1	$373,000.00	0.15%	0
	FORUM CREDIT UNION	6	$1,284,215.77	0.51%	0
	FREMONT BANK	30	$6,998,982.86	2.78%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$395,000.00	0.16%	0
	GALENA STATE BANK AND TRUST COMPANY	2	$510,250.00	0.2%	0
	GATEWAY MORTGAGE GROUP LLC	1	$226,500.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$952,941.13	0.38%	0
	GEORGETOWN BANK	1	$175,000.00	0.07%	0
	GESA CREDIT UNION	1	$187,500.00	0.07%	0
	GMFS LLC	6	$1,167,584.00	0.46%	0
	GOODFIELD STATE BANK	2	$367,840.00	0.15%	0
	GRAND BANK NA	2	$427,900.00	0.17%	0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0
	GREAT WESTERN BANK	2	$532,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.06%	0
	GREEN TREE SERVICING LLC	1	$325,900.00	0.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	$184,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$517,000.00	0.21%	0
	GTE FEDERAL CREDIT UNION	1	$182,750.00	0.07%	0
	GUARDIAN CREDIT UNION	1	$368,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$940,650.00	0.37%	0
	GUILD MORTGAGE COMPANY	6	$1,302,213.45	0.52%	0
	HAMPDEN BANK	1	$190,500.00	0.08%	0
	HARVARD SAVINGS BANK	1	$150,000.00	0.06%	0
	HAWTHORN BANK	1	$170,620.00	0.07%	0
	HEARTLAND BANK	6	$1,289,224.00	0.51%	0
	HEARTLAND CREDIT UNION	1	$164,753.85	0.07%	0
	HNB NATIONAL BANK	1	$200,000.00	0.08%	0
	HOME FEDERAL BANK	1	$152,775.00	0.06%	0
	HONOR CREDIT UNION	1	$212,000.00	0.08%	0
	HORIZON BANK N A	1	$179,000.00	0.07%	0
	HORIZON BANK, N.A	1	$213,000.00	0.08%	0
	HORIZON COMMUNITY BANK	1	$200,100.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,134.44	0.08%	0

	IAB FINANCIAL BANK	1	$197,000.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	$597,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	1	$238,000.00	0.09%	0
	IDAHO FIRST BANK	1	$168,000.00	0.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$164,800.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,625.00	0.07%	0
	INLAND HOME MORTGAGE COMPANY	2	$392,583.29	0.16%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$150,000.00	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$176,000.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,500.00	0.07%	0
	ISB COMMUNITY BANK	1	$165,000.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	$152,350.00	0.06%	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0
	JMAC LENDING, INC	4	$1,277,750.00	0.51%	0
	JONESTOWN BANK & TRUST COMPANY OF J	4	$726,500.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$179,780.00	0.07%	0
	KANSAS STATE BANK OF MANHATTAN	2	$410,000.00	0.16%	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$151,000.00	0.06%	0
	KEYSTONE FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$210,500.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,086,850.00	0.43%	0
	LANDMARK CREDIT UNION	7	$1,254,463.80	0.5%	0
	LAYTON STATE BANK	5	$1,133,500.00	0.45%	0
	LEADER BANK, N.A	5	$1,252,000.00	0.5%	0
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.07%	0
	LEBANON FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$199,000.00	0.08%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$182,978.37	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$160,000.00	0.06%	0
	LINN AREA CREDIT UNION	1	$165,800.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	9	$1,635,580.96	0.65%	0
	LOS ALAMOS NATIONAL BANK	2	$599,300.00	0.24%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$510,704.00	0.2%	0
	LUANA SAVINGS BANK	3	$510,746.59	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$244,000.00	0.1%	0
	MAGNA BANK	3	$773,000.00	0.31%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$404,175.22	0.16%	0
	MANN MORTGAGE, LLC	1	$157,500.00	0.06%	0
	MARINE BANK	1	$200,000.00	0.08%	0

	MARQUETTE BANK	2	$365,500.00	0.15%	0
	MAVERICK FUNDING CORP	1	$176,000.00	0.07%	0
	MAX CREDIT UNION	1	$194,857.18	0.08%	0
	MCCLAIN BANK	1	$183,189.33	0.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	$318,775.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$374,000.00	0.15%	0
	MERCHANTS AND FARMERS BANK	1	$190,000.00	0.08%	0
	MERCHANTS NATIONAL BANK	1	$155,000.00	0.06%	0
	MERIDIAN BANK	1	$417,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$761,400.00	0.3%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$208,000.00	0.08%	0
	MICHIGAN MUTUAL INC	3	$681,665.00	0.27%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0
	MID AMERICA MORTGAGE	1	$189,000.00	0.08%	0
	MID-ISLAND MORTGAGE CORP	1	$156,500.00	0.06%	0
	MIDDLETON COMMUNITY BANK	1	$196,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,000.00	0.08%	0
	MIDWESTONE BANK	1	$175,000.00	0.07%	0
	MINNESOTA BANK AND TRUST	2	$465,000.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$191,400.00	0.08%	0
	MLD MORTGAGE, INC	6	$1,415,352.29	0.56%	0
	MONSON SAVINGS BANK	1	$184,000.00	0.07%	0
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.07%	0
	MORTGAGE 1 INC	1	$200,000.00	0.08%	0
	MORTGAGE CENTER, LLC	1	$277,000.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	$159,000.00	0.06%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$190,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	3	$760,980.00	0.3%	0
	NATIONAL BANK OF COMMERCE	1	$310,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY	1	$176,000.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.06%	0
	NATIONWIDE BANK	1	$160,000.00	0.06%	0
	NBC OKLAHOMA	1	$185,000.00	0.07%	0
	NCB, FSB	1	$179,954.62	0.07%	0
	NETWORK FUNDING, L.P	8	$1,747,700.00	0.69%	0
	NEW MEXICO BANK AND TRUST	3	$601,169.61	0.24%	0
	NICOLET NATIONAL BANK	1	$192,000.00	0.08%	0
	NORTHEAST FINANCIAL, LLC	1	$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$974,000.00	0.39%	0
	NORTHWESTERN MORTGAGE CO	2	$361,500.00	0.14%	0
	NRL FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0

	OAK BANK	1	$176,250.00	0.07%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$157,900.00	0.06%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,625.00	0.07%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$184,000.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	$334,500.00	0.13%	0
	OZARK MOUNTAIN BANK	1	$182,710.00	0.07%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$217,600.00	0.09%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$726,700.00	0.29%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$611,750.00	0.24%	0
	PARKSIDE LENDING, LLC	8	$2,317,000.00	0.92%	0
	PATELCO CREDIT UNION	3	$608,237.00	0.24%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$164,900.00	0.07%	0
	PENTAGON FEDERAL C. U	3	$658,812.90	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$157,200.00	0.06%	0
	PEOPLES STATE BANK	2	$332,800.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,290,700.00	0.51%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$358,400.00	0.14%	0
	PLAINS COMMERCE BANK	1	$182,475.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	$1,161,000.00	0.46%	0
	PMAC LENDING SERVICES, INC	1	$193,500.00	0.08%	0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0
	PRIMESOUTH BANK	1	$160,000.00	0.06%	0
	PRIMEWEST MORTGAGE	2	$457,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$187,000.00	0.07%	0
	PULASKI BANK	1	$164,000.00	0.07%	0
	R P FUNDING, INC	1	$165,000.00	0.07%	0
	RABOBANK, N.A	2	$355,000.00	0.14%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$165,000.00	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,249,300.00	0.5%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,044,625.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$363,500.00	0.14%	0
	RED CANOE CREDIT UNION	1	$230,500.00	0.09%	0
	RED RIVER BANK	3	$572,487.37	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,300.00	0.07%	0

	REDWOOD CREDIT UNION	4	$872,000.00	0.35%	0
	RENASANT BANK	2	$570,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	3	$613,500.00	0.24%	0
	ROCKLAND TRUST	1	$160,290.66	0.06%	0
	ROCKY MOUNTAIN BANK	1	$224,000.00	0.09%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,400.00	0.08%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$3,030,012.00	1.2%	0
	ROYAL BANK	1	$185,000.00	0.07%	0
	ROYAL CREDIT UNION	2	$595,000.00	0.24%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,053,400.00	0.42%	0
	SANBORN CORPORATION	1	$200,000.00	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$446,400.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$438,600.00	0.17%	0
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$444,000.00	0.18%	0
	SECURITY BANK	1	$174,100.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.07%	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$192,500.00	0.08%	0
	SECURITY STATE BANK	1	$180,000.00	0.07%	0
	SECURITY STATE BANK & TRUST	1	$175,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$417,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,900.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0
	SFMC, LP	1	$150,000.00	0.06%	0
	SHELL FEDERAL CREDIT UNION	3	$774,410.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,832,387.67	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$658,000.00	0.26%	0
	SOUTHLAND CREDIT UNION	1	$323,200.00	0.13%	0
	SOVEREIGN BANK, N.A	3	$731,343.44	0.29%	0
	SPACE COAST CREDIT UNION	7	$1,444,673.67	0.57%	0
	ST. JAMES MORTGAGE CORPORATION	2	$565,500.00	0.22%	0
	ST.MARY'S BANK	2	$427,000.00	0.17%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$196,000.00	0.08%	0
	STATE BANK OF THE LAKES	1	$168,000.00	0.07%	0
	STEARNS LENDING INC	17	$4,080,170.00	1.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,140,400.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$601,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	3	$786,000.00	0.31%	0

	SUMMIT CREDIT UNION	1	$223,600.00	0.09%	0
	SUMMIT FUNDING, INC	1	$159,500.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	$236,000.00	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$199,168.24	0.08%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$191,360.00	0.08%	0
	SWBC MORTGAGE CORPORATION	11	$2,978,958.00	1.18%	0
	SYNOVUS MORTGAGE CORP	1	$193,279.59	0.08%	0
	T. J. FINANCIAL, INC	2	$397,000.00	0.16%	0
	TALMER BANK AND TRUST	1	$183,000.00	0.07%	0
	THE BRYN MAWR TRUST COMPANY	3	$732,000.00	0.29%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$373,950.00	0.15%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$197,000.00	0.08%	0
	THE COLUMBIA BANK	1	$150,000.00	0.06%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$188,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$194,700.00	0.08%	0
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$689,900.00	0.27%	0
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$165,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0
	TINKER FEDERAL CREDIT UNION	2	$379,900.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	3	$586,734.00	0.23%	0
	TRADITION MORTGAGE LLC	1	$264,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$153,375.00	0.06%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$386,000.00	0.15%	0
	TWO RIVERS BANK	1	$239,000.00	0.09%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$787,414.00	0.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,232,832.47	1.28%	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.07%	0
	UNITED BANK & TRUST NA	1	$226,500.00	0.09%	0
	UNITED BANK &TRUST	3	$629,565.00	0.25%	0
	UNITED COMMUNITY BANK	1	$196,800.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	30	$6,469,733.82	2.57%	0
	UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.08%	0
	UNIVEST BANK AND TRUST CO	4	$858,630.51	0.34%	0
	USE CREDIT UNION	1	$178,000.00	0.07%	0
	VALLEY NATIONAL BANK	41	$8,905,969.95	3.54%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$505,100.00	0.2%	0
	VECTRA BANK COLORADO, NA	2	$825,546.40	0.33%	0
	VERITAS FUNDING, LLC	1	$368,920.00	0.15%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$181,000.00	0.07%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,107,847.00	0.44%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$179,600.00	0.07%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,079,800.00	0.43%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$304,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	5	$920,550.00	0.37%	0
		WEBSTER BANK, N.A	7	$1,486,287.89	0.59%	0
		WEST COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0
		WEST GATE BANK	1	$164,900.00	0.07%	0
		WEST MILTON STATE BANK	1	$188,000.00	0.07%	0
		WESTCONSIN CREDIT UNION	3	$533,000.54	0.21%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$173,225.70	0.07%	0
		WESTFIELD BANK, FSB	1	$160,560.00	0.06%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$781,700.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,800.00	0.07%	0
		WESTSTAR MORTGAGE, INC	1	$160,800.00	0.06%	0
		WINTER HILL BANK, FSB	1	$232,000.00	0.09%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$527,000.00	0.21%	0
		WISCONSIN BANK AND TRUST	2	$503,000.00	0.2%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	1	$178,394.58	0.11%	0
Total			**1,128**	**$251,731,967.01**	**100%**	**0**
31417G5G7		ACCESS NATIONAL MORTGAGE	1	$90,000.00	0.8%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$277,500.00	2.48%	0
		ARMSTRONG BANK	1	$96,000.00	0.86%	0
		ARVEST MORTGAGE COMPANY	14	$1,354,111.00	12.08%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$89,750.00	0.8%	0
		BITTERROOT VALLEY BANK	1	$94,000.00	0.84%	0
		BOFI FEDERAL BANK	5	$522,200.00	4.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,000.00	1.67%	0
		BOKF, NA DBA BANK OF ARKANSAS	3	$278,800.00	2.49%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$103,400.00	0.92%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$485,225.00	4.33%	0
		BOKF, NA DBA BANK OF TEXAS	9	$908,608.00	8.11%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.89%	0

		CITIBANK,N.A	1	$106,782.94	0.95%	0
		CMC FUNDING, INC	2	$184,664.00	1.65%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$296,000.00	2.64%	0
		CONSUMERS CREDIT UNION	1	$109,000.00	0.97%	0
		CRESCENT MORTGAGE COMPANY	3	$297,550.00	2.65%	0
		DATCU	1	$103,781.45	0.93%	0
		ESSEX BANK	1	$89,607.43	0.8%	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$108,000.00	0.96%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$692,450.00	6.18%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,026,907.54	9.16%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$498,100.00	4.44%	0
		HAPPY STATE BANK	1	$94,000.00	0.84%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$89,607.43	0.8%	0
		MINNWEST MORTGAGE CORPORATION	1	$89,205.24	0.8%	0
		MUTUAL OF OMAHA BANK	4	$389,926.49	3.48%	0
		PULTE MORTGAGE LLC	7	$699,157.66	6.24%	0
		STAR FINANCIAL BANK	10	$967,760.00	8.63%	0
		SUMMIT BANK	1	$96,000.00	0.86%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.89%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,937.00	0.78%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$495,000.00	4.42%	0
Total			**115**	**$11,208,031.18**	**100%**	**0**
31417G5H5		ACCESS NATIONAL MORTGAGE	1	$115,000.00	1.67%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$358,475.00	5.21%	0
		ARVEST MORTGAGE COMPANY	3	$349,700.00	5.08%	0
		BANK CDA	1	$112,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$110,515.82	1.61%	0
		BOFI FEDERAL BANK	5	$568,500.00	8.26%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$115,485.00	1.68%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$582,150.00	8.46%	0
		BOKF, NA DBA BANK OF TEXAS	2	$227,800.00	3.31%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$117,929.31	1.71%	0
		CMC FUNDING, INC	1	$123,500.00	1.79%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$114,498.38	1.66%	0
		CONSUMERS CREDIT UNION	3	$355,800.00	5.17%	0
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	1.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$826,900.00	12.01%	0

		FIRST BANK	1	$110,000.00	1.6%	0
		FIRST NATIONAL BANK OF OMAHA	4	$448,800.00	6.52%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$341,500.00	4.96%	0
		HAPPY STATE BANK	1	$114,400.00	1.66%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,400.00	1.75%	0
		MUTUAL OF OMAHA BANK	3	$357,164.03	5.19%	0
		NORTHSTAR BANK	1	$118,500.00	1.72%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$120,000.00	1.74%	0
		PULTE MORTGAGE LLC	1	$123,869.00	1.8%	0
		STAR FINANCIAL BANK	2	$235,593.37	3.42%	0
		UICCU	1	$124,000.00	1.8%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$113,050.00	1.64%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$237,250.00	3.45%	0
		Unavailable	1	$116,700.00	1.71%	0
Total			**59**	**$6,882,479.91**	**100%**	**0**
31417G5J1		ALABAMA TELCO CREDIT UNION	1	$137,500.00	0.83%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$526,600.00	3.19%	0
		ARVEST MORTGAGE COMPANY	1	$148,000.00	0.9%	0
		BANK OF COLORADO	1	$132,000.00	0.8%	0
		BANK OF COMMERCE, A CORPORATION	1	$149,600.00	0.91%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,384.97	0.85%	0
		BOFI FEDERAL BANK	4	$546,500.00	3.31%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$546,250.00	3.31%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$256,000.00	1.55%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$137,900.00	0.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	13	$1,768,691.00	10.72%	0
		BOKF, NA DBA BANK OF TEXAS	5	$672,112.00	4.08%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$679,500.00	4.12%	0
		CASTLE MORTGAGE CORPORATION	1	$127,500.00	0.77%	0
		CDC FEDERAL CREDIT UNION	1	$127,000.00	0.77%	0
		CMC FUNDING, INC	2	$275,150.00	1.67%	0
		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$125,000.00	0.76%	0
		COASTAL COMMERCE BANK	1	$135,300.00	0.82%	0
		COMMUNITY FIRST BANK	1	$133,000.00	0.81%	0
		CRESCENT MORTGAGE COMPANY	4	$552,424.37	3.35%	0
		CRESCOM BANK	1	$137,600.00	0.83%	0

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

		COMMONWEALTH BANK & TRUST COMPANY	7	$415,101.04	5.07%	0
		CONSUMERS CREDIT UNION	2	$125,500.00	1.53%	0
		CRESCENT MORTGAGE COMPANY	3	$231,358.00	2.83%	0
		CRESCOM BANK	1	$81,539.16	1%	0
		DATCU, A CREDIT UNION	1	$82,150.00	1%	0
		DIRECT MORTGAGE, CORP	1	$84,000.00	1.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$544,550.00	6.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$72,950.00	0.89%	0
		FIRST NATIONAL BANK OF OMAHA	9	$566,831.90	6.92%	0
		FIRST STATE BANK OF MIDDLEBURY	1	$55,889.29	0.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$45,000.00	0.55%	0
		GUARANTY BANK & TRUST COMPANY	1	$67,500.00	0.82%	0
		MUTUAL OF OMAHA BANK	5	$370,292.06	4.52%	0
		PRIMEWEST MORTGAGE CORPORATION	2	$146,385.00	1.79%	0
		PULTE MORTGAGE LLC	5	$387,235.00	4.73%	0
		STAR FINANCIAL BANK	16	$993,651.09	12.14%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$69,691.59	0.85%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$141,700.00	1.73%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$402,588.04	4.92%	0
		UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,000.00	0.89%	0
Total			**124**	**$8,185,393.60**	**100%**	**0**
31417G5L6		AMERICAN INTERNET MORTGAGE, INC	3	$280,250.00	13.73%	0
		ARVEST MORTGAGE COMPANY	3	$285,204.58	13.97%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$91,523.06	4.48%	0
		BOFI FEDERAL BANK	1	$105,001.00	5.14%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$193,085.00	9.46%	0
		BOKF, NA DBA BANK OF TEXAS	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,000.00	5.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,000.00	9.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$88,800.00	4.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	5.24%	0
		MUTUAL OF OMAHA BANK	1	$92,950.00	4.55%	0
		PROSPERITY BANK	1	$97,500.00	4.78%	0
		PULTE MORTGAGE LLC	2	$199,907.00	9.79%	0
			1	$90,358.11	4.43%	0

		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW				
Total			**21**	**$2,041,578.75**	**100%**	**0**
31417G5M4		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	7.1%	0
		ARVEST BANK	1	$120,770.00	7.79%	0
		ARVEST MORTGAGE COMPANY	1	$123,500.00	7.97%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$124,000.00	8%	0
		CMC FUNDING, INC	1	$111,300.00	7.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,000.00	7.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$354,000.00	22.84%	0
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$124,261.07	8.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$124,000.00	8%	0
		PRIMEWEST MORTGAGE CORP	1	$122,500.00	7.9%	0
		PULTE MORTGAGE LLC	1	$121,733.00	7.85%	0
Total			**13**	**$1,550,064.07**	**100%**	**0**
31417G5N2		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	5.05%	0
		BANK OF COLORADO	1	$132,000.00	4.94%	0
		BOFI FEDERAL BANK	1	$136,000.00	5.09%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,600.00	5%	0
		CITIBANK,N.A	1	$136,947.62	5.12%	0
		DIRECT MORTGAGE, CORP	1	$127,000.00	4.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,000.00	10.25%	0
		FIRST STATE BANK	1	$135,601.00	5.07%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$252,500.00	9.44%	0
		HAPPY STATE BANK	1	$129,600.00	4.85%	0
		IMORTGAGE.COM, INC	1	$142,114.00	5.31%	0
		MUTUAL OF OMAHA BANK	1	$128,262.87	4.8%	0
		OAKSTAR BANK	1	$144,224.00	5.39%	0
		PACIFIC MERCANTILE BANK	1	$124,858.48	4.67%	0
		PULASKI BANK	1	$145,000.00	5.42%	0
		PULTE MORTGAGE LLC	2	$265,489.79	9.93%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,000.00	4.92%	0
Total			**20**	**$2,674,197.76**	**100%**	**0**
31417G5P7		ACCESS NATIONAL MORTGAGE	1	$171,500.00	7.45%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$172,500.00	7.5%	0
		ARVEST BANK	1	$167,900.00	7.3%	0
		ARVEST MORTGAGE COMPANY	1	$172,700.00	7.51%	0
		CONSUMERS CREDIT UNION	1	$162,000.00	7.04%	0
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	6.95%	0

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

		CASHCALL, INC	10	$1,035,058.69	17.04%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	1.48%	0
		COMM NATL BK OF TXRKANA	1	$88,000.00	1.45%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$103,750.00	1.71%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$89,600.00	1.48%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,929.00	1.51%	0
		FBC MORTGAGE, LLC	1	$93,750.00	1.54%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$191,250.00	3.15%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$95,600.00	1.57%	0
		FLORIDA BANK OF COMMERCE	3	$268,400.00	4.42%	0
		FREMONT BANK	1	$100,000.00	1.65%	0
		GEORGIA BANKING COMPANY DBA NATIONAL	1	$97,119.46	1.6%	0
		GUILD MORTGAGE COMPANY	2	$194,650.00	3.21%	0
		INTERAMERICAN BANK	1	$87,375.00	1.44%	0
		LONE STAR NATIONAL BANK	1	$98,402.60	1.62%	0
		MICHIGAN MUTUAL, INC	1	$93,600.00	1.54%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$86,418.89	1.42%	0
		NATIONSTARMORTGAGE	1	$89,292.56	1.47%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,089.10	1.58%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$105,000.00	1.73%	0
		ON Q FINANCIAL, INC	1	$100,000.00	1.65%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$89,634.28	1.48%	0
		PLAZA HOME MORTGAGE,INC	1	$98,800.00	1.63%	0
		QUALTRUST CREDIT UNION	1	$84,647.49	1.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$315,400.00	5.19%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,265.97	1.6%	0
		ROCKLAND TRUST	1	$100,000.00	1.65%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$108,750.00	1.79%	0
		SCOTIABANK OF PUERTO RICO	1	$109,200.00	1.8%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,500.00	1.67%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$105,000.00	1.73%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,449.69	1.56%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,500.00	1.42%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$104,243.00	1.72%	0
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	1.48%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,400.00	1.65%	0
Total			**63**	**$6,072,700.79**	**100%**	**0**
31417G5S1		3RD FINANCIAL SERVICE	1	$78,809.56	1.37%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$49,450.00	0.86%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,200.00	1.06%	0

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

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

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

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

	CREDIT UNION OF TEXAS	1	$139,385.06	0.14%	0
	CRESCENT CREDIT UNION	1	$146,157.58	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,600.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$131,920.00	0.13%	0
	DARIEN ROWAYTON BANK (POST)	1	$112,500.00	0.11%	0
	DATCU	1	$134,787.54	0.13%	0
	DELTA COMMUNITY CREDIT UNION	1	$118,816.78	0.12%	0
	DESCO FEDERAL CREDIT UNION	1	$141,250.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$148,500.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$145,825.00	0.14%	0
	DORT FEDERAL CREDIT UNION	1	$135,990.30	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	5	$629,500.00	0.63%	0
	DUPAGE CREDIT UNION	1	$149,400.00	0.15%	0
	ELEVATIONS CREDIT UNION	3	$405,904.00	0.4%	0
	EMPOWER FEDERAL CREDIT UNION	2	$268,905.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$135,279.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,600.00	0.26%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$246,000.00	0.24%	0
	FAA CREDIT UNION	2	$254,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$622,400.00	0.62%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$147,064.00	0.15%	0
	FIRELANDS FEDERAL CREDIT UNION	2	$268,750.00	0.27%	0
	FIRST ALLIANCE CREDIT UNION	1	$124,200.00	0.12%	0
	FIRST BANK	1	$145,350.00	0.14%	0
	FIRST BANK & TRUST	2	$261,800.00	0.26%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,370.86	0.14%	0
	FIRST BANK PUERTO RICO	1	$121,200.00	0.12%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$134,400.00	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$149,150.00	0.15%	0
	FIRST CITIZENS BANK AND TRUST CO	8	$1,088,498.59	1.08%	0
	FIRST COMMUNITY CREDIT UNION	8	$1,001,476.00	0.99%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$139,350.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$401,350.00	0.4%	0
	FIRST COUNTY BANK	1	$144,000.00	0.14%	0
	FIRST FEDERAL BANK	1	$145,825.00	0.14%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$139,500.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$525,564.00	0.52%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,500.00	0.13%	0
		2	$289,275.00	0.29%	0

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

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

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

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

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

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

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

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

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

	CREDIT UNION OF COLORADO	1	$168,725.00	0.08%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$174,000.00	0.09%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$161,750.58	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$162,450.00	0.08%	0
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$173,600.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	4	$639,131.12	0.32%	0
	DEMOTTE STATE BANK	1	$168,000.00	0.08%	0
	DENMARK STATE BANK	1	$173,300.00	0.09%	0
	DESCO FEDERAL CREDIT UNION	1	$153,100.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,405.52	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$172,800.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	10	$1,603,600.24	0.8%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$322,173.00	0.16%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$814,937.15	0.41%	0
	DORT FEDERAL CREDIT UNION	1	$157,207.58	0.08%	0
	DUBUQUE BANK AND TRUST	1	$150,000.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	4	$652,100.00	0.33%	0
	EECU	1	$150,350.00	0.08%	0
	ELEVATIONS CREDIT UNION	5	$828,441.00	0.41%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$170,000.00	0.08%	0
	EMPIRE BANK	1	$155,000.00	0.08%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0
	ENVOY MORTGAGE, LTD	1	$173,850.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$501,000.00	0.25%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$630,958.00	0.31%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$160,642.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$660,950.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$154,300.00	0.08%	0
	EVOLVE BANK & TRUST	2	$320,400.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	3	$473,850.00	0.24%	0
	EXCHANGE BANK & TRUST CO	1	$171,950.00	0.09%	0
	EXPRESS MORTGAGE, LLC	1	$161,500.00	0.08%	0
	FAA CREDIT UNION	1	$160,000.00	0.08%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$152,637.77	0.08%	0
	FARMERS & MERCHANTS BANK	2	$323,616.88	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	16	$2,665,750.00	1.33%	0
	FARMERS SAVINGS BANK	1	$151,050.00	0.08%	0
	FARMERS STATE BANK	1	$155,500.00	0.08%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$151,200.00	0.08%	0
	FARMINGTON BANK	2	$341,339.79	0.17%	0
	FIDELITY BANK	1	$169,000.00	0.08%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$163,929.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$161,745.05	0.08%	0
	FIDELITY COOPERATIVE BANK	1	$164,000.00	0.08%	0
	FIRST AMERICAN BANK	4	$659,205.00	0.33%	0
	FIRST BANK	1	$174,600.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$331,471.35	0.17%	0
	FIRST BANK FINANCIAL CENTRE	3	$471,600.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$153,733.00	0.08%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$166,512.70	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,950.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$485,590.00	0.24%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$975,647.13	0.49%	0
	FIRST COMMUNITY CREDIT UNION	5	$810,100.00	0.4%	0
	FIRST COUNTY BANK	1	$162,948.72	0.08%	0
	FIRST FEDERAL BANK	3	$480,605.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,500.00	0.16%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$640,686.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$320,346.51	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$173,250.00	0.09%	0
	FIRST HAWAIIAN BANK	2	$328,000.00	0.16%	0
	FIRST INTERSTATE BANK	6	$981,075.00	0.49%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$158,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,000.00	0.08%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$162,636.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	7	$1,153,182.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	4	$659,220.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$153,005.00	0.08%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$174,500.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	1	$155,625.00	0.08%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.16%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$156,750.00	0.08%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$160,000.00	0.08%	0
	FIRST NATIONAL BANK OF PANA	1	$172,000.00	0.09%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$150,000.00	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$160,000.00	0.08%	0
	FIRST NIAGARA BANK, N.A	8	$1,304,330.00	0.65%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$173,500.00	0.09%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$174,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	$171,000.00	0.09%	0

	FIRST STATE BANK	1	$155,000.00	0.08%	0
	FIRST STATE COMMUNITY BANK	1	$156,335.00	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,600.00	0.41%	0
	FIRST TRUST BANK OF ILLINOIS	1	$157,490.00	0.08%	0
	FIRST UNITED BANK	1	$163,736.21	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,283,063.00	0.64%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$167,100.00	0.08%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$154,750.69	0.08%	0
	FIRSTMERIT BANK, N.A	8	$1,258,625.00	0.63%	0
	FIRSTRUST BANK	1	$168,000.00	0.08%	0
	FLANAGAN STATE BANK	1	$169,500.00	0.08%	0
	FLORIDA CREDIT UNION	2	$300,000.00	0.15%	0
	FNB DURANGO	1	$150,000.00	0.07%	0
	FORT COMUNITY CREDIT UNION	2	$318,200.00	0.16%	0
	FORUM CREDIT UNION	1	$169,040.47	0.08%	0
	FORWARD FINANCIAL BANK SSB	1	$165,300.00	0.08%	0
	FOUNTAIN CITY FUNDING, INC	1	$155,000.00	0.08%	0
	FOX VALLEY SAVINGS BANK	2	$326,500.00	0.16%	0
	FREMONT BANK	4	$619,927.00	0.31%	0
	FULTON BANK, N.A	3	$468,700.00	0.23%	0
	GATEWAY MORTGAGE CORPORATION	1	$171,900.00	0.09%	0
	GATEWAY MORTGAGE GROUP LLC	3	$494,331.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$326,237.00	0.16%	0
	GENERAL MILLS CREDIT UNION	1	$150,000.00	0.07%	0
	GEORGIA'S OWN CREDIT UNION	2	$322,250.00	0.16%	0
	GESA CREDIT UNION	2	$305,200.00	0.15%	0
	GMFS LLC	5	$809,800.00	0.4%	0
	GRAND BANK	1	$155,000.00	0.08%	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	$320,000.00	0.16%	0
	GREAT MIDWEST BANK SSB	2	$340,500.00	0.17%	0
	GREAT WESTERN BANK	2	$310,441.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.07%	0
	GREENLIGHT FINANCIAL SERVICES	2	$339,100.00	0.17%	0
	GREENTREE MORTGAGE SERVICES	1	$161,500.00	0.08%	0
	GREENWOOD CREDIT UNION	1	$171,800.00	0.09%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$476,950.00	0.24%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$161,910.00	0.08%	0
	GTE FEDERAL CREDIT UNION	3	$475,394.00	0.24%	0
	GUARANTY TRUST COMPANY	3	$474,404.00	0.24%	0
	GUARDIAN CREDIT UNION	2	$336,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$476,400.00	0.24%	0
	GUILD MORTGAGE COMPANY	9	$1,449,500.20	0.72%	0
	HARBORONE CREDIT UNION	2	$305,500.00	0.15%	0
	HAWTHORN BANK	1	$154,549.87	0.08%	0

	HEARTLAND BANK	5	$812,381.00	0.41%	0
	HEARTLAND PREFERRED MORTGAGE	1	$150,145.00	0.07%	0
	HERITAGE BANK	1	$174,500.00	0.09%	0
	HICKORY POINT BANK & TRUST	1	$153,900.00	0.08%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$314,800.00	0.16%	0
	HILLTOP NATIONAL BANK	1	$173,850.00	0.09%	0
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$165,300.00	0.08%	0
	HOME BANK	1	$151,400.00	0.08%	0
	HOME FEDERAL BANK	3	$483,188.85	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$160,550.00	0.08%	0
	HOME LOANS TODAY	1	$166,500.00	0.08%	0
	HOMESTEAD FUNDING CORP	2	$334,723.85	0.17%	0
	HOMEWISE, INC	1	$155,576.00	0.08%	0
	HOOSAC BANK	1	$172,500.00	0.09%	0
	HORICON BANK	1	$152,000.00	0.08%	0
	HORIZON BANK, N.A	2	$313,600.00	0.16%	0
	HOUSTON CAPITAL MORTGAGE	1	$164,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,749.04	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	$458,387.00	0.23%	0
	IC FEDERAL CREDIT UNION	1	$159,030.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	10	$1,630,339.65	0.81%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$151,087.82	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,000.00	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,235.00	0.08%	0
	IMORTGAGE.COM, INC	6	$988,804.00	0.49%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$171,900.00	0.09%	0
	INTERCITY STATE BANK	1	$155,224.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.09%	0
	INWOOD NATIONAL BANK	1	$171,200.00	0.09%	0
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	2	$332,000.00	0.17%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$165,200.00	0.08%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$159,100.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$156,800.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	$335,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$513,300.00	0.26%	0
	LANDMARK CREDIT UNION	6	$963,121.28	0.48%	0
	LAYTON STATE BANK	2	$307,000.00	0.15%	0

	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.08%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$166,400.00	0.08%	0
	LEADER BANK, N.A	1	$174,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	1	$161,500.00	0.08%	0
	LIBERTY BANK	2	$333,480.12	0.17%	0
	LIBERTY SAVINGS BANK, FSB	4	$669,500.00	0.33%	0
	LINCOLN FEDERAL SAVINGS BANK	2	$327,500.00	0.16%	0
	LINCOLN MORTGAGE COMPANY	1	$159,700.00	0.08%	0
	LINCOLN SAVINGS BANK	1	$159,748.20	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$151,600.00	0.08%	0
	LUANA SAVINGS BANK	1	$161,157.43	0.08%	0
	M/I FINANCIAL CORP	2	$314,850.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$156,000.00	0.08%	0
	MAGNA BANK	1	$154,800.00	0.08%	0
	MARINE BANK	1	$163,930.00	0.08%	0
	MARINE CREDIT UNION	2	$331,750.00	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$175,000.00	0.09%	0
	MAX CREDIT UNION	1	$160,200.00	0.08%	0
	MAYFLOWER CO-OPERATIVE BANK	1	$173,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	4	$648,500.00	0.32%	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$625,425.04	0.31%	0
	MERCHANTS NATIONAL BANK	1	$172,500.00	0.09%	0
	MERIDIAN BANK	3	$503,400.00	0.25%	0
	METRO BANK	1	$155,759.81	0.08%	0
	METRO CREDIT UNION	2	$307,100.00	0.15%	0
	MICHIGAN MUTUAL INC	4	$645,951.00	0.32%	0
	MID AMERICA MORTGAGE	1	$173,910.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
	MIDLAND STATES BANK	1	$157,500.00	0.08%	0
	MIDSOUTH BANK	1	$157,900.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$171,000.00	0.09%	0
	MIDWEST BANK	1	$162,000.00	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$156,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	1	$158,900.00	0.08%	0
	MINNESOTA BANK AND TRUST	1	$156,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$329,730.56	0.16%	0
	MISSOURI CREDIT UNION	4	$667,525.00	0.33%	0
	MONSON SAVINGS BANK	1	$158,400.00	0.08%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,920.00	0.08%	0

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

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

	SAUK VALLEY BANK & TRUST COMPANY	1	$161,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$494,761.35	0.25%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$151,050.00	0.08%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$304,920.00	0.15%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,000.00	0.08%	0
	SECURITY STATE BANK	1	$172,000.00	0.09%	0
	SENTINEL FEDERAL CREDIT UNION	2	$322,999.08	0.16%	0
	SEVERN SAVINGS BANK	1	$166,673.00	0.08%	0
	SHEA MORTGAGE INC	3	$462,000.00	0.23%	0
	SHORE MORTGAGE	2	$323,096.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,927,765.64	1.46%	0
	SKY FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0
	SOUND COMMUNITY BANK	1	$169,100.00	0.08%	0
	SOUTHEAST NATIONAL BANK	2	$332,400.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	1	$157,357.34	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$153,000.00	0.08%	0
	SOVEREIGN BANK, N.A	18	$2,858,540.33	1.43%	0
	SPIRE FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0
	ST. JAMES MORTGAGE CORPORATION	1	$168,000.00	0.08%	0
	STANDARD BANK AND TRUST COMPANY	1	$172,125.00	0.09%	0
	STANDARD MORTGAGE CORP	2	$329,300.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$162,142.00	0.08%	0
	STATE BANK OF CHRISMAN	1	$170,000.00	0.08%	0
	STATE BANK OF FLORENCE	1	$156,000.00	0.08%	0
	STATE BANK OF GRAYMONT	1	$156,000.00	0.08%	0
	STATE BANK OF NEWBURG	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$150,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$156,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$174,150.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	2	$331,656.79	0.17%	0
	STATE SAVINGS BANK	1	$153,757.64	0.08%	0
	STATE STREET BANK	1	$162,000.00	0.08%	0
	STEARNS LENDING INC	30	$4,853,702.27	2.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	$3,517,539.10	1.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.07%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$151,050.00	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$172,500.00	0.09%	0
	SUMMIT CREDIT UNION	7	$1,114,370.00	0.56%	0

	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	3	$486,600.00	0.24%	0
	SUSQUEHANNA BANK	1	$153,900.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	$967,100.00	0.48%	0
	TEACHERS FEDERAL CREDIT UNION	2	$315,000.00	0.16%	0
	TECHNOLOGY CREDIT UNION	1	$150,000.00	0.07%	0
	TEXAS BANK	3	$486,000.00	0.24%	0
	THE ADIRONDACK TRUST COMPANY	3	$497,500.00	0.25%	0
	THE BANK OF UNION	1	$166,400.00	0.08%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$156,000.00	0.08%	0
	THE COLUMBIA BANK	1	$158,300.00	0.08%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$159,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$150,000.00	0.07%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$494,750.00	0.25%	0
	THE MILFORD BANK	1	$170,500.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$793,338.00	0.4%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$318,500.00	0.16%	0
	THE PARK BANK	1	$168,000.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	2	$339,000.00	0.17%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$162,500.00	0.08%	0
	TIC FEDERAL CREDIT UNION	1	$169,750.00	0.08%	0
	TIMBERWOOD BANK	1	$155,200.00	0.08%	0
	TOMAH AREA CREDIT UNION	1	$153,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.09%	0
	TRAVERSE CITY STATE BANK	1	$175,000.00	0.09%	0
	ULSTER SAVINGS BANK	1	$157,500.00	0.08%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$327,000.00	0.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$152,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,117,234.67	1.06%	0
	UNITED BANK &TRUST	4	$618,700.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.08%	0
	UNITED BANK OF UNION	1	$168,000.00	0.08%	0
	UNITED CONSUMERS CREDIT UNION	1	$151,166.89	0.08%	0
	UNITED HERITAGE CREDIT UNION	1	$161,500.00	0.08%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$171,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	9	$1,437,744.00	0.72%	0
	UNITEDONE CREDIT UNION	1	$169,750.00	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,416.00	0.08%	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	11	$1,737,050.00	0.87%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$678,200.00	0.34%	0
		UNIVEST BANK AND TRUST CO	3	$491,000.00	0.25%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0
		VALLEY BANK AND TRUST CO	1	$154,000.00	0.08%	0
		VALLEY NATIONAL BANK	12	$1,945,202.97	0.97%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	0.08%	0
		VERITAS FUNDING, LLC	1	$167,200.00	0.08%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$317,525.00	0.16%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$319,700.00	0.16%	0
		VILLAGE MORTGAGE	3	$496,600.00	0.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,302,590.00	0.65%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,200.00	0.16%	0
		WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	$155,659.54	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	2	$338,880.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,895.81	0.08%	0
		WAUKESHA STATE BANK	1	$28,664.25	0.01%	0
		WEBSTER BANK, N.A	3	$501,221.90	0.25%	0
		WESCOM CENTRAL CREDIT UNION	2	$327,400.00	0.16%	0
		WEST GATE BANK	1	$164,825.00	0.08%	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$150,100.00	0.07%	0
		WESTBURY BANK	1	$155,600.00	0.08%	0
		WESTBY CO-OP CREDIT UNION	2	$335,950.00	0.17%	0
		WESTCONSIN CREDIT UNION	3	$492,100.00	0.25%	0
		WICHITA FEDERAL CREDIT UNION	1	$154,961.04	0.08%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,000.00	0.07%	0
		WISCONSIN BANK AND TRUST	2	$321,600.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$166,000.00	0.08%	0
		WOLF RIVER COMMUNITY BANK	1	$151,110.00	0.08%	0
		WR STARKEY MORTGAGE, LLP	3	$494,635.00	0.25%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$156,000.00	0.08%	0
		Unavailable	2	$344,993.00	0.07%	0
Total			**1,240**	**$200,327,618.18**	**100%**	**0**
31417G5V4		AMERICAN INTERNET MORTGAGE, INC	12	$1,176,150.00	7.25%	0
		ARVEST MORTGAGE COMPANY	28	$2,763,332.00	17.04%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,684.80	0.61%	0
			1	$96,000.00	0.59%	0

		BANK OF COLORADO, A COLORADO BANKING CORPORATION				
		BANK OF THE OZARKS	1	$100,300.00	0.62%	0
		BAY EQUITY LLC	1	$107,830.03	0.66%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$513,200.00	3.16%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$294,969.00	1.82%	0
		BOKF, NA DBA BANK OF OKLAHOMA	14	$1,412,918.00	8.71%	0
		BOKF, NA DBA BANK OF TEXAS	6	$607,340.00	3.75%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	0.59%	0
		CMC FUNDING, INC	6	$600,500.00	3.7%	0
		CMC, FUNDING IC	1	$89,858.36	0.55%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$97,000.00	0.6%	0
		CRESCENT MORTGAGE COMPANY	3	$297,000.00	1.83%	0
		DATCU	1	$90,250.00	0.56%	0
		DATCU, A CREDIT UNION	1	$88,350.00	0.54%	0
		DIRECT MORTGAGE, CORP	1	$105,500.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,188,300.00	7.33%	0
		FIRST BANK	1	$100,000.00	0.62%	0
		FIRST NATIONAL BANK OF OMAHA	7	$674,271.00	4.16%	0
		FIRST SECURITY TRUST BANK	1	$100,000.00	0.62%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$786,076.00	4.85%	0
		GUARANTY BANK	1	$109,000.00	0.67%	0
		HIGHMARK FEDERAL CREDIT UNION	1	$101,000.00	0.62%	0
		HOME STATE BANK	1	$90,000.00	0.55%	0
		HOMEWARD RESIDENTIAL INC	1	$87,412.53	0.54%	0
		IMORTGAGE.COM, INC	8	$815,125.00	5.03%	0
		MINERS NATIONAL BANK OF EVELETH	1	$104,000.00	0.64%	0
		MINNWEST MORTGAGE CORPORATION	1	$91,059.58	0.56%	0
		MUTUAL OF OMAHA BANK	1	$100,000.00	0.62%	0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$108,000.00	0.67%	0
		PULTE MORTGAGE LLC	3	$292,430.00	1.8%	0
		STAR FINANCIAL BANK	15	$1,435,660.55	8.85%	0
		UICCU	1	$96,000.00	0.59%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$96,800.00	0.6%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	0.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$109,427.52	0.67%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$801,195.40	4.94%	0
		WHITAKER BANK INC	1	$108,000.00	0.67%	0
		WYOMING COMMUNITY BANK	1	$101,700.00	0.65%	0
Total			**164**	**$16,216,639.77**	**100%**	**0**

31417G5W2		ACCESS NATIONAL MORTGAGE	2	$276,400.00	0.7%	0
		AMERICAN INTERNET MORTGAGE, INC	11	$1,419,800.00	3.58%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$144,000.00	0.36%	0
		ARVEST MORTGAGE COMPANY	25	$3,246,002.00	8.18%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$253,100.00	0.64%	0
		BANKWEST	1	$140,000.00	0.35%	0
		BOFI FEDERAL BANK	10	$1,269,400.00	3.2%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$639,374.00	1.61%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$110,000.00	0.28%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$116,000.00	0.29%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$262,050.00	0.66%	0
		BOKF, NA DBA BANK OF OKLAHOMA	17	$2,176,391.00	5.49%	0
		BOKF, NA DBA BANK OF TEXAS	11	$1,432,432.00	3.61%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$481,523.00	1.21%	0
		CASTLE MORTGAGE CORPORATION	2	$251,600.00	0.63%	0
		CITIBANK,N.A	2	$259,178.37	0.65%	0
		CITIZENS DEPOSIT BANK	1	$146,400.00	0.37%	0
		CMC FUNDING INC	2	$250,502.11	0.63%	0
		CMC FUNDING, INC	10	$1,284,440.36	3.24%	0
		COLORADO CREDIT UNION	1	$127,660.00	0.32%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$262,620.00	0.66%	0
		COMMUNITY FIRST BANK	1	$141,000.00	0.36%	0
		CONSUMERS CREDIT UNION	1	$118,700.00	0.3%	0
		CRESCENT MORTGAGE COMPANY	2	$273,600.00	0.69%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$123,000.00	0.31%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$144,800.00	0.36%	0
		CRESCOM BANK	1	$136,000.00	0.34%	0
		DIRECT MORTGAGE, CORP	1	$125,800.00	0.32%	0
		EQUITY BANK	1	$109,830.63	0.28%	0
		EQUITY BANK, A STATE CHARTERED BANK	1	$118,313.51	0.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$6,870,614.56	17.32%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$123,200.00	0.31%	0
		FIRST BANK	2	$291,203.71	0.73%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$124,000.00	0.31%	0
		FIRST NATIONAL BANK IN SIOUS FALLS	1	$109,826.88	0.28%	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,033,329.00	5.13%	0
		FIRST SECURITY TRUST BANK	1	$115,425.00	0.29%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	$2,615,255.00	6.59%	0
		GUARANTY BANK	2	$254,700.00	0.64%	0
		GUARANTY BANK, A CORPORATION	1	$146,000.00	0.37%	0

		HAPPY STATE BANK	1	$110,900.00	0.28%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$110,500.00	0.28%	0
		IMORTGAGE.COM, INC	14	$1,858,300.00	4.68%	0
		MUTUAL OF OMAHA BANK	2	$232,000.00	0.58%	0
		PINNACLE BANK	1	$115,430.00	0.29%	0
		PULTE MORTGAGE LLC	17	$2,292,296.79	5.78%	0
		RADIUS FINANCIAL GROUP INC	1	$129,599.07	0.33%	0
		REPUBLIC BANK & TRUST	1	$145,000.00	0.37%	0
		SOUTHEAST BANK	1	$119,000.00	0.3%	0
		STAR FINANCIAL BANK	11	$1,450,870.58	3.66%	0
		TABLE ROCK COMMUNITY BANK	1	$123,200.00	0.31%	0
		TEXELL CREDIT UNION	1	$139,000.00	0.35%	0
		THE BUSINESS BANK DBA PRIME BANK	1	$122,000.00	0.31%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$138,531.64	0.35%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$117,376.98	0.3%	0
		THE HEADLAND NATIONAL BANK	1	$110,000.00	0.28%	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,000.00	0.37%	0
		UICCU	2	$274,800.00	0.69%	0
		UNIV. OF IOWA COMMUNITY CREDIT	1	$133,500.00	0.34%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,816.00	0.29%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$259,120.00	0.65%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	$2,350,495.61	5.92%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$141,600.00	0.36%	0
		UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	$148,000.00	0.37%	0
		VANTAGESOUTH BANK	1	$135,000.00	0.34%	0
		WHITAKER BANK INC	1	$130,000.00	0.33%	0
Total			**305**	**$39,671,807.80**	**100%**	**0**
31417G5X0		AMERICAN INTERNET MORTGAGE, INC	7	$1,564,336.00	32.61%	0
		ARVEST MORTGAGE COMPANY	4	$610,320.00	12.72%	0
		BAY EQUITY LLC	1	$247,500.00	5.16%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$207,630.00	4.33%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$375,228.18	7.82%	0
		CITIBANK,N.A	1	$466,081.79	9.72%	0
		CMC FUNDING, INC	1	$178,125.00	3.71%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	2.5%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$234,400.00	4.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,000.00	7.5%	0
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	3.34%	0
		STAR FINANCIAL BANK	3	$273,740.62	5.7%	0
Total			**23**	**$4,797,361.59**	**100%**	**0**

31417G5Y8		ACCESS NATIONAL MORTGAGE	1	$72,000.00	1.15%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$273,250.00	4.35%	0
		ARVEST MORTGAGE COMPANY	13	$916,975.00	14.6%	0
		BANK OF THE OZARKS	1	$70,000.00	1.11%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$120,000.00	1.91%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$80,800.00	1.29%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$447,865.00	7.13%	0
		BOKF, NA DBA BANK OF TEXAS	2	$155,494.00	2.48%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$45,000.00	0.72%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$83,500.00	1.33%	0
		CMC FUNDING, INC	3	$176,867.32	2.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$45,000.00	0.72%	0
		COMMUNITY SOUTH CREDIT UNION	1	$54,500.00	0.87%	0
		CRESCENT MORTGAGE COMPANY	1	$60,800.00	0.97%	0
		DATCU, A CREDIT UNION	1	$60,000.00	0.96%	0
		EMBRACE HOME LOANS, INC	1	$65,588.05	1.04%	0
		ESSEX BANK	1	$80,000.00	1.27%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$977,955.00	15.57%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$420,150.00	6.69%	0
		GUARANTY BANK, A CORPORATION	1	$55,900.00	0.89%	0
		IMORTGAGE.COM, INC	3	$158,300.00	2.52%	0
		MINNWEST MORTGAGE CORPORATION	1	$37,941.49	0.6%	0
		PULTE MORTGAGE LLC	1	$82,400.00	1.31%	0
		STAR FINANCIAL BANK	20	$1,313,230.48	20.91%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT	1	$69,600.00	1.11%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$277,175.00	4.41%	0
		Unavailable	1	$80,000.00	1.27%	0
Total			**93**	**$6,280,291.34**	**100%**	**0**
31417G5Z5		AMERICAN INTERNET MORTGAGE, INC	59	$13,782,247.00	77.02%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$195,000.00	1.09%	0
		BUSINESS BANK	1	$337,500.00	1.89%	0
		CASTLE MORTGAGE CORPORATION	1	$195,000.00	1.09%	0
		DIRECT MORTGAGE, CORP	1	$225,000.00	1.26%	0
		EXCHANGE BANK & TRUST COMPANY	1	$132,880.00	0.74%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$741,100.00	4.14%	0
		IMORTGAGE.COM, INC	5	$1,320,343.52	7.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$404,000.00	2.26%	0
		PULTE MORTGAGE LLC	1	$416,458.00	2.33%	0
		STAR FINANCIAL BANK	1	$144,000.00	0.8%	0
Total			**74**	**$17,893,528.52**	**100%**	**0**

31417G6A9		1ST UNITED BANK	1	$127,900.00	0.13%	0
		360 MORTGAGE	1	$135,850.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,170,432.00	2.16%	0
		ACCESS CAPITAL FUNDING, LLC	1	$136,000.00	0.14%	0
		ACOPIA, LLC	1	$130,400.00	0.13%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$128,500.00	0.13%	0
		ADVANTAGE BANK	1	$128,931.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0
		ALLIANCE FINANCIAL	1	$134,796.67	0.13%	0
		ALPINE BANK & TRUST CO	2	$276,070.92	0.27%	0
		AMARILLO NATIONAL BANK	2	$257,750.00	0.26%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$146,800.00	0.15%	0
		AMERICAN BANK	1	$127,200.00	0.13%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$129,750.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$290,800.00	0.29%	0
		AMERICAN NATIONAL BANK	1	$132,405.00	0.13%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$144,000.00	0.14%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$527,725.00	0.52%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$258,800.00	0.26%	0
		AMERIFIRST FINANCIAL, INC	1	$130,567.58	0.13%	0
		ANCHORBANK, FSB	1	$130,000.00	0.13%	0
		ANDALUSIA COMMUNITY BANK	1	$144,781.61	0.14%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$133,750.00	0.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$944,905.00	0.94%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$554,110.00	0.55%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$141,000.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$538,341.67	0.53%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,550.00	0.14%	0
		ATLANTIC NATIONAL BANK	1	$130,000.00	0.13%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$134,592.70	0.13%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,584.35	0.14%	0
		AUBURN BANK	1	$132,000.00	0.13%	0
		AUBURNBANK	1	$136,000.00	0.14%	0
		BANCFIRST	1	$146,800.00	0.15%	0
		BANCORPSOUTH BANK	6	$807,217.00	0.8%	0
		BANK FIRST NATIONAL	1	$149,400.00	0.15%	0
		BANK OF ENGLAND	1	$129,000.00	0.13%	0
		BANK OF IDAHO	1	$141,835.00	0.14%	0
		BANK OF NORTH CAROLINA	1	$130,200.00	0.13%	0
		BANK OF THE CASCADES	1	$129,750.00	0.13%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$141,000.00	0.14%	0
	BANNER BANK	1	$137,725.00	0.14%	0
	BAXTER CREDIT UNION	1	$146,785.00	0.15%	0
	BELL STATE BANK & TRUST	1	$126,000.00	0.13%	0
	BELLCO CREDIT UNION	1	$140,154.57	0.14%	0
	BERKSHIRE BANK	1	$130,000.00	0.13%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$542,950.00	0.54%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$131,610.45	0.13%	0
	BROKER SOLUTIONS, INC	1	$137,792.15	0.14%	0
	CABARRUS BANK & TRUST	1	$134,400.00	0.13%	0
	CARROLLTON BANK	1	$135,000.00	0.13%	0
	CASHCALL, INC	3	$410,000.00	0.41%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.43%	0
	CAVALIER MORTGAGE GROUP, INC	2	$272,000.00	0.27%	0
	CENDERA FUNDING, INC	1	$137,295.44	0.14%	0
	CENTRAL BANK	1	$146,400.00	0.15%	0
	CENTRIS FEDERAL CREDIT UNION	2	$283,600.00	0.28%	0
	CENTURY LENDING COMPANY	6	$812,950.00	0.81%	0
	CES CREDIT UNION	1	$145,600.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$813,990.00	0.81%	0
	CITIZENS & NORTHERN BANK	1	$131,194.89	0.13%	0
	CITIZENS FINANCIAL BANK	1	$128,250.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$667,290.97	0.66%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$136,000.00	0.14%	0
	CITY NATIONAL BANK	2	$272,225.35	0.27%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$140,899.25	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,906,021.43	1.89%	0
	COBALT MORTAGE, INC	1	$125,010.00	0.12%	0
	COBALT MORTGAGE, INC	5	$682,559.00	0.68%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$535,109.86	0.53%	0
	COMMERCE MORTGAGE	1	$133,050.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$137,600.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$131,200.00	0.13%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,000.00	0.13%	0
	COMMUNITY STATE BANK	1	$149,256.00	0.15%	0
	COMMUNITY TRUST BANK	1	$128,250.00	0.13%	0
	CONNECTICUT RIVER BANK, NA	1	$125,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	3	$424,332.00	0.42%	0
	CREDIT UNION WEST	1	$127,800.00	0.13%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$141,420.99	0.14%	0

	DAS ACQUISITION COMPANY, LLC	1	$126,535.00	0.13%	0
	DENVER MORTGAGE COMPANY	1	$125,000.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,787,411.14	1.78%	0
	DFCU FINANCIAL	2	$256,000.00	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$135,804.04	0.13%	0
	DUBUQUE BANK AND TRUST	1	$146,850.00	0.15%	0
	EECU	1	$131,250.00	0.13%	0
	EITZEN STATE BANK	1	$136,000.00	0.14%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ENVOY MORTGAGE, LTD	4	$567,100.00	0.56%	0
	EVERBANK	1	$133,026.49	0.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$140,012.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,253.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$130,950.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$128,466.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$275,650.00	0.27%	0
	EVOLVE BANK & TRUST	7	$978,300.00	0.97%	0
	EXCEL MORTGAGE SERVICING INC	1	$148,500.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$144,000.00	0.14%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$129,600.00	0.13%	0
	F&M COMMUNITY BANK, NA	1	$141,500.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,200.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,625.00	0.12%	0
	FARMINGTON BANK	2	$273,605.49	0.27%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$272,800.00	0.27%	0
	FBC MORTGAGE, LLC	1	$126,550.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$403,691.00	0.4%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,155.00	0.13%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$148,500.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.13%	0
	FIRST BANK & TRUST	1	$133,950.00	0.13%	0
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$283,600.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$725,220.00	0.72%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$280,000.00	0.28%	0
	FIRST COMMUNITY CREDIT UNION	2	$277,875.00	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$406,595.00	0.4%	0
	FIRST EDUCATORS CREDIT UNION	1	$146,000.00	0.15%	0

	FIRST FEDERAL BANK	1	$133,650.00	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$539,110.00	0.54%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,300.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$137,400.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$127,300.00	0.13%	0
	FIRST INTERSTATE BANK	4	$544,395.00	0.54%	0
	FIRST INTERSTTE BANK, MONTANA	1	$141,620.00	0.14%	0
	FIRST MORTGAGE COMPANY LLC	1	$135,000.00	0.13%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,500.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,510.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$423,052.00	0.42%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,600.00	0.14%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0
	FIRST NATIONAL BANK OF PANDORA	1	$127,113.00	0.13%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$145,000.00	0.14%	0
	FIRST NATIONAL BANK OF TRENTON	1	$126,000.00	0.13%	0
	FIRST NIAGARA BANK, N.A	5	$678,500.00	0.67%	0
	FIRST NORTHERN CREDIT UNION	1	$135,703.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE	1	$126,750.00	0.13%	0
	FIRST RATE FINANCIAL GROUP	1	$129,000.00	0.13%	0
	FIRST REPUBLIC BANK	1	$143,718.52	0.14%	0
	FIRST SERVICE CREDIT UNION	1	$147,777.09	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$397,300.00	0.39%	0
	FIRST UNITED BANK & TRUST	1	$136,000.00	0.14%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$999,425.00	0.99%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,500.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$253,000.00	0.25%	0
	FIRSTRUST BANK	1	$125,000.00	0.12%	0
	FLEETWOOD BANK	1	$130,303.44	0.13%	0
	FNB DURANGO	1	$135,498.61	0.13%	0
	FORUM CREDIT UNION	3	$399,087.11	0.4%	0
	FORWARD FINANCIAL BANK	1	$145,000.00	0.14%	0
	FORWARD FINANCIAL BANK SSB	1	$132,790.00	0.13%	0
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0
	FREMONT BANK	17	$2,336,983.60	2.32%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$135,800.00	0.13%	0
	FULTON BANK OF NEW JERSEY	1	$146,250.00	0.15%	0
	FULTON BANK, N.A	1	$127,200.00	0.13%	0
	GATEWAY MORTGAGE GROUP LLC	1	$140,500.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$144,000.00	0.14%	0
	GESA CREDIT UNION	3	$419,284.91	0.42%	0
	GMFS LLC	2	$286,470.00	0.28%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$146,250.00	0.15%	0

	GRAND BANK	1	$138,091.70	0.14%	0
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.12%	0
	GREAT WESTERN BANK	3	$405,850.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$144,800.00	0.14%	0
	GREEN TREE SERVICING LLC	2	$274,700.00	0.27%	0
	GTE FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0
	GUILD MORTGAGE COMPANY	4	$531,438.00	0.53%	0
	GULF COAST COMMUNITY FCU	1	$147,786.76	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,500.00	0.15%	0
	HAWTHORN BANK	1	$130,000.00	0.13%	0
	HEARTLAND BANK	2	$279,700.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$144,754.55	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$264,398.46	0.26%	0
	HOME STATE BANK NA	1	$144,875.00	0.14%	0
	HOMEBANC, N.A	1	$141,160.00	0.14%	0
	HOMEOWNERS MTG ENTERPRISE	1	$129,804.20	0.13%	0
	HOMESTEAD FUNDING CORP	4	$545,302.74	0.54%	0
	HOMETOWN LENDERS LLC	2	$264,148.00	0.26%	0
	HONOR CREDIT UNION	1	$148,600.00	0.15%	0
	HORIZON BANK, N.A	3	$407,900.00	0.41%	0
	HUTCHINSON CREDIT UNION	1	$142,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	1	$142,100.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	$400,558.42	0.4%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,500.00	0.13%	0
	IMORTGAGE.COM, INC	6	$815,385.00	0.81%	0
	INDEPENDENT BANK	1	$137,655.00	0.14%	0
	INTERBANK	1	$136,000.00	0.14%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$140,505.00	0.14%	0
	J.S. SHIRK & ASSOCIATES, INC	1	$137,727.05	0.14%	0
	JAMES B. NUTTER & COMPANY	1	$135,800.00	0.13%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$126,400.00	0.13%	0
	LAKE REGION BANK	1	$129,200.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,000.00	0.27%	0
	LANDMARK CREDIT UNION	2	$269,420.00	0.27%	0
	LEADER MORTGAGE CORP	1	$135,799.64	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$262,298.93	0.26%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$127,807.21	0.13%	0
	LEGACY TEXAS BANK, A CORPORATION	1	$144,000.00	0.14%	0
	LES BOIS CREDIT UNION	1	$135,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	3	$389,318.24	0.39%	0
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$147,777.09	0.15%	0

	LONE STAR NATIONAL BANK	1	$138,899.59	0.14%	0
	M/I FINANCIAL CORP	1	$136,550.00	0.14%	0
	MACHIAS SAVINGS BANK	1	$125,600.00	0.12%	0
	MACON BANK, INC	1	$128,000.00	0.13%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$149,000.00	0.15%	0
	MARINE CREDIT UNION	1	$133,650.00	0.13%	0
	MARKESAN STATE BANK	1	$125,875.00	0.13%	0
	MARQUETTE BANK	1	$146,000.00	0.15%	0
	MAVERICK FUNDING CORP	1	$145,300.00	0.14%	0
	MEGASTAR FINANCIAL CORP	3	$428,700.00	0.43%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$131,500.00	0.13%	0
	MICHIGAN MUTUAL INC	1	$144,719.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$125,848.00	0.13%	0
	MID AMERICA MORTGAGE	1	$143,783.11	0.14%	0
	MIDLAND STATES BANK	1	$135,000.00	0.13%	0
	MIDWESTONE BANK	1	$134,800.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$128,250.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$274,866.74	0.27%	0
	MISSOURI CREDIT UNION	1	$128,250.00	0.13%	0
	MLEND	1	$131,610.45	0.13%	0
	MONTICELLO BANKING COMPANY	1	$145,000.00	0.14%	0
	MORTGAGE CENTER, LLC	1	$145,872.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$132,750.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$263,250.00	0.26%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$128,250.00	0.13%	0
	MOVEMENT MORTGAGE	1	$148,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$133,200.00	0.13%	0
	NASSAU EDUCATORS FCU	1	$125,000.00	0.12%	0
	NAT RES - NEVADA	1	$141,200.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$268,599.22	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$139,162.00	0.14%	0
	NATIONSTARMORTGAGE	1	$138,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.14%	0
	NCB, FSB	3	$429,600.00	0.43%	0
	NETWORK FUNDING, LP	1	$137,804.00	0.14%	0
	NEWTOWN SAVINGS BANK	1	$136,800.00	0.14%	0
	NICOLET NATIONAL BANK	1	$125,130.00	0.12%	0
	NUMARK CREDIT UNION	1	$148,300.00	0.15%	0
	NUMERICA CREDIT UNION	1	$139,650.00	0.14%	0
	NUVISION FCU	1	$145,000.00	0.14%	0
	OLD FLORIDA NATIONAL BANK	1	$130,000.00	0.13%	0
	OPEN MORTGAGE, LLC	1	$142,500.00	0.14%	0
	OPES ADVISORS, INC	1	$142,500.00	0.14%	0

	ORNL FEDERAL CREDIT UNION	1	$135,800.00	0.13%	0
	ORRSTOWN BANK	1	$137,700.00	0.14%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$550,900.00	0.55%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$142,190.21	0.14%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,400.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$686,175.00	0.68%	0
	PARKSIDE LENDING, LLC	2	$284,000.00	0.28%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,900.00	0.14%	0
	PEOPLES BANK	2	$268,410.51	0.27%	0
	PEOPLES NEIGHBORHOOD BANK	1	$129,391.04	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$657,480.00	0.65%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$404,508.00	0.4%	0
	PLAINS COMMERCE BANK	1	$137,750.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$530,265.94	0.53%	0
	PLAZA HOME MORTGAGE, INC	1	$142,500.00	0.14%	0
	PLAZA HOME MORTGAGE,INC	1	$127,113.00	0.13%	0
	PMAC LENDING SERVICES, INC	2	$287,250.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	PREGON COMMUNITY BANK & TRUST	1	$138,000.00	0.14%	0
	PREMIERBANK	1	$131,600.00	0.13%	0
	PRIMARY CAPITAL ADVISORS LC	1	$144,000.00	0.14%	0
	PRIMEWEST MORTGAGE	1	$138,400.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$137,300.00	0.14%	0
	PROGRESSIVE BANK	1	$133,595.73	0.13%	0
	PROSPERITY BANK	1	$132,300.00	0.13%	0
	PROVINCIAL BANK	1	$146,700.00	0.15%	0
	PSECU	1	$127,507.56	0.13%	0
	PUBLIC SERVICE CREDIT UNION	1	$147,000.00	0.15%	0
	RANLIFE, INC	3	$386,015.00	0.38%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$136,400.00	0.14%	0
	RCB BANK	1	$145,000.00	0.14%	0
	REAL ESTATE FUNDING CORP	1	$130,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	13	$1,758,271.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$800,000.00	0.8%	0
	REDWOOD CREDIT UNION	2	$271,500.00	0.27%	0

	RENASANT BANK	3	$390,050.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$135,700.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,821.00	0.14%	0
	RIVER BANK	1	$144,000.00	0.14%	0
	RIVER VALLEY BANK	2	$273,000.00	0.27%	0
	ROCKFORD COMMUNITY FCU	1	$136,000.00	0.14%	0
	ROCKLAND TRUST COMPANY	1	$128,809.95	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$655,151.30	0.65%	0
	ROYAL BANK	1	$140,000.00	0.14%	0
	RUSHMORE	1	$132,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$131,000.00	0.13%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$140,000.00	0.14%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$689,212.69	0.68%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$287,558.74	0.29%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$292,395.88	0.29%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,600.00	0.14%	0
	SEATTLE MORTGAGE COMPANY	2	$271,100.20	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,030.51	0.28%	0
	SHEA MORTGAGE INC	1	$142,146.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	$145,350.00	0.14%	0
	SHORE MORTGAGE	1	$138,750.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$2,086,750.00	2.07%	0
	SIUSLAW BANK	1	$144,000.00	0.14%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.13%	0
	SOVEREIGN BANK, N.A	3	$422,950.00	0.42%	0
	ST CLAIR COUNTY STATE BANK	2	$263,782.46	0.26%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$146,470.00	0.15%	0
	STANDARD BANK & TRUST COMPANY	1	$130,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	2	$274,532.00	0.27%	0
	STEARNS LENDING INC	14	$1,958,250.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,405,576.43	1.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$130,000.00	0.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$130,000.00	0.13%	0
	STOCKMAN BANK OF MONTANA	4	$540,317.00	0.54%	0
	SUMMIT FUNDING, INC	1	$129,000.00	0.13%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$135,200.00	0.13%	0
	SUSQUEHANNA BANK	3	$415,212.00	0.41%	0
	SWBC MORTGAGE CORPORATION	11	$1,508,567.75	1.5%	0
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	TECHE FEDERAL BANK	1	$125,188.71	0.12%	0
	TEXAS BANK	1	$143,920.00	0.14%	0

	THE FIRST NATIONAL BANK OF DIETERIC	1	$143,350.00	0.14%	0
	THE FIRST STATE BANK	1	$143,700.00	0.14%	0
	THE HARVARD STATE BANK	1	$135,000.00	0.13%	0
	THE LENDING COMPANY, INC	1	$139,500.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,150.00	0.15%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$125,300.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	$145,406.00	0.14%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$135,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,000.00	0.12%	0
	TRADITION MORTGAGE LLC	1	$143,000.00	0.14%	0
	TRAVIS CREDIT UNION	1	$128,700.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$279,000.00	0.28%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$139,289.89	0.14%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$129,600.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$548,744.17	0.55%	0
	UNITED FIDELITY FUNDING, CORP	1	$135,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	26	$3,549,542.00	3.53%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$279,700.00	0.28%	0
	UNITY ONE CREDIT UNION	1	$133,000.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$142,200.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,000.00	0.13%	0
	UNIVERSAL LENDING CORPORATION	1	$138,710.00	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$146,775.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,150.00	0.28%	0
	UNIVEST BANK AND TRUST CO	2	$273,750.00	0.27%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	VALLEY NATIONAL BANK	12	$1,657,345.24	1.65%	0
	VERITAS FUNDING, LLC	2	$287,000.00	0.29%	0
	VILLAGE MORTGAGE	1	$142,000.00	0.14%	0
	VYSTAR CREDIT UNION	1	$140,000.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$818,024.00	0.81%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$146,880.00	0.15%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$266,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	3	$434,900.00	0.43%	0
	WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.13%	0

		WESTCONSIN CREDIT UNION	2	$265,251.52	0.26%	0
		WESTERN NATIONAL BANK	1	$147,000.00	0.15%	0
		WESTERRA CREDIT UNION	1	$139,000.00	0.14%	0
		WESTSTAR MORTGAGE, INC	1	$145,300.00	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$408,427.45	0.41%	0
		WR STARKEY MORTGAGE, LLP	3	$404,350.00	0.4%	0
		Unavailable	1	$139,186.03	0.11%	0
Total			**736**	**$100,625,010.30**	**100%**	**0**
31417G6B7		3 RIVERS FEDERAL CU	1	$163,075.74	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	20	$3,227,896.00	3.1%	0
		ACHIEVA CREDIT UNION	1	$160,500.00	0.15%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$164,250.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$161,211.00	0.15%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$152,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	1	$151,500.00	0.15%	0
		AMARILLO NATIONAL BANK	1	$167,690.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$172,660.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$673,600.00	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.15%	0
		AMERICAN PACIFIC MTG CORP	1	$156,500.00	0.15%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$330,155.00	0.32%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$316,600.00	0.3%	0
		AMERIPRO FUNDING, INC	2	$321,740.00	0.31%	0
		ANCHORBANK, FSB	1	$170,000.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$653,580.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$790,650.00	0.76%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,174.29	0.31%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,103.00	0.15%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.16%	0
		AURORA FINANCIAL GROUP, INC	1	$150,000.00	0.14%	0
		BANCORPSOUTH BANK	4	$673,100.00	0.65%	0
		BANK OF HAWAII	2	$310,000.00	0.3%	0
		BANK OF SPRINGFIELD	1	$151,050.00	0.14%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$161,057.05	0.15%	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$157,000.00	0.15%	0
		BANNER BANK	1	$158,000.00	0.15%	0
		BAXTER CREDIT UNION	1	$160,000.00	0.15%	0
		BELL STATE BANK & TRUST	1	$174,250.00	0.17%	0

	BOEING EMPLOYEES' CREDIT UNION	5	$804,928.53	0.77%	0
	BOONE COUNTY NATIONAL BANK	1	$161,500.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,276,200.00	1.22%	0
	BUD WEBER MORTGAGES LLC	1	$167,300.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$160,000.00	0.15%	0
	CASHCALL, INC	19	$3,064,900.00	2.94%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$311,701.00	0.3%	0
	CENTENNIAL LENDING, LLC	2	$325,565.00	0.31%	0
	CENTURY LENDING COMPANY	5	$841,515.00	0.81%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$636,925.00	0.61%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$982,961.00	0.94%	0
	CITY NATIONAL BANK	2	$343,695.33	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,776,126.00	1.7%	0
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0
	COBALT MORTGAGE, INC	7	$1,145,057.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$474,993.50	0.46%	0
	COLORADO CREDIT UNION	1	$162,000.00	0.16%	0
	CONSUMERS CREDIT UNION	1	$166,250.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$150,000.00	0.14%	0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0
	CREDIT UNION OF DODGE CITY	1	$157,900.00	0.15%	0
	CREDIT UNION WEST	1	$168,000.00	0.16%	0
	CU CHANNELS, LLC	1	$160,050.00	0.15%	0
	CUMBERLAND SECURITY BANK	1	$154,650.00	0.15%	0
	CUSO MORTGAGE CORPORATION	1	$174,300.00	0.17%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$150,139.10	0.14%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$303,120.00	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	$167,500.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$634,500.00	0.61%	0
	DFCU FINANCIAL	2	$324,850.00	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	$160,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$157,960.00	0.15%	0
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.16%	0
	ELGA CREDIT UNION	1	$155,800.00	0.15%	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	$160,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	4	$654,750.00	0.63%	0
	EQUITY RESOURCES, INC	1	$174,800.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$319,600.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$478,800.00	0.46%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$167,200.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,788.69	0.15%	0

	EVOLVE BANK & TRUST	4	$656,270.00	0.63%	0
	EXCEL MORTGAGE SERVICING INC	1	$173,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	3	$477,100.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$151,500.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$156,000.00	0.15%	0
	FBC MORTGAGE, LLC	1	$166,800.00	0.16%	0
	FIDELITY BANK	1	$168,000.00	0.16%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$327,875.00	0.31%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$174,500.00	0.17%	0
	FIRST BANK & TRUST	1	$151,200.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,111,142.00	1.07%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$496,750.00	0.48%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$151,776.07	0.15%	0
	FIRST COMMUNITY CREDIT UNION	1	$172,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$338,910.00	0.33%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$330,942.00	0.32%	0
	FIRST FEDERAL BANK	2	$318,000.00	0.31%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	4	$605,166.15	0.58%	0
	FIRST INTERSTATE BANK	2	$339,196.00	0.33%	0
	FIRST INTERSTATE BANK, MONTANA	1	$155,103.00	0.15%	0
	FIRST MINNESOTA BANK	1	$155,000.00	0.15%	0
	FIRST NATIONAL BANK - EL PASO	1	$166,149.38	0.16%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$167,120.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$156,100.00	0.15%	0
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.15%	0
	FIRST STATE BANK NEBRASKA	1	$171,700.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$151,771.30	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$805,650.00	0.77%	0
	FIRST TRUST & SAVINGS BANK	1	$162,475.00	0.16%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0
	FIRSTMERIT BANK, N.A	2	$333,250.00	0.32%	0
	FIRSTRUST BANK	1	$161,000.00	0.15%	0
	FISHER NATIONAL BANK	1	$156,600.00	0.15%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$162,765.14	0.16%	0
	FOX COMMUNITIES CREDIT UNION	1	$150,265.19	0.14%	0
	FREMONT BANK	10	$1,611,473.56	1.55%	0
	FULTON BANK OF NEW JERSEY	1	$153,600.00	0.15%	0
	FULTON BANK, N.A	3	$508,971.00	0.49%	0
	GATEWAY MORTGAGE GROUP LLC	2	$318,486.00	0.31%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$481,920.00	0.46%	0
	GEO CORP INC	1	$174,400.00	0.17%	0
	GEORGIA'S OWN CREDIT UNION	2	$312,800.00	0.3%	0
	GESA CREDIT UNION	2	$321,746.61	0.31%	0
	GMFS LLC	3	$489,540.00	0.47%	0

	GOODFIELD STATE BANK	1	$152,700.00	0.15%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$159,900.00	0.15%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.16%	0
	GRANITE STATE CREDIT UNION	1	$164,216.85	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,000.00	0.14%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$156,000.00	0.15%	0
	GREENLIGHT FINANCIAL SERVICES	6	$992,250.00	0.95%	0
	GUARANTY BOND BANK N.A	1	$173,743.67	0.17%	0
	GUARANTY TRUST COMPANY	2	$325,700.00	0.31%	0
	GUARDIAN CREDIT UNION	2	$315,400.00	0.3%	0
	GUILD MORTGAGE COMPANY	4	$614,476.38	0.59%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,000.00	0.14%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0
	HEARTLAND BANK	1	$165,406.02	0.16%	0
	HERITAGE CCU	1	$150,000.00	0.14%	0
	HF HOMESTEAD FUNDING	1	$161,500.00	0.15%	0
	HNB NATIONAL BANK	1	$152,000.00	0.15%	0
	HOLYOKE CREDIT UNION	1	$172,000.00	0.17%	0
	HOME FINANCING CENTER, INC	1	$150,000.00	0.14%	0
	HOMETOWN LENDERS LLC	3	$490,332.00	0.47%	0
	HONOLULU HOMELOANS, INC	1	$172,150.00	0.17%	0
	HORIZON BANK N A	1	$152,000.00	0.15%	0
	HORIZON BANK, N.A	1	$156,750.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	2	$327,875.00	0.31%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$163,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,091.00	0.14%	0
	IMORTGAGE.COM, INC	6	$1,007,805.53	0.97%	0
	INDEPENDENT BANK	1	$152,000.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$162,000.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.17%	0
	INWOOD NATIONAL BANK	1	$164,000.00	0.16%	0
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.16%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0
	LAFAYETTE AMBASSADOR BANK	1	$162,500.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,800.00	0.15%	0
	LANDMARK CREDIT UNION	2	$332,306.24	0.32%	0
	LEADER BANK, N.A	2	$317,700.00	0.3%	0
	LEADER MORTGAGE COMPANY, INC	1	$168,700.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	$168,750.00	0.16%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$169,743.95	0.16%	0
	LHM FINANCIAL CORP	1	$157,500.00	0.15%	0
	LIBERTY BANK	1	$170,742.45	0.16%	0

	LIBERTY FIRST CREDIT UNION	1	$166,500.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	$306,000.00	0.29%	0
	LINCOLN SAVINGS BANK	1	$160,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	2	$315,000.00	0.3%	0
	MARINE BANK	2	$311,140.00	0.3%	0
	MARINE CREDIT UNION	1	$155,800.00	0.15%	0
	MARQUETTE BANK	1	$164,101.00	0.16%	0
	MAVERICK FUNDING CORP	1	$173,559.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$322,650.00	0.31%	0
	MERCHANTS NATIONAL BANK	1	$170,000.00	0.16%	0
	MERIT BANK	1	$151,400.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	3	$487,350.00	0.47%	0
	MID AMERICA MORTGAGE	2	$334,300.00	0.32%	0
	MIDWEST COMMUNITY BANK	2	$326,800.00	0.31%	0
	MINNESOTA BANK AND TRUST	1	$165,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,742.45	0.16%	0
	MONTICELLO BANKING COMPANY	1	$170,800.00	0.16%	0
	MORTGAGE AMERICA INC	1	$160,100.00	0.15%	0
	MORTGAGE CENTER, LLC	1	$152,500.00	0.15%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$168,000.00	0.16%	0
	MOVEMENT MORTGAGE	2	$328,035.19	0.31%	0
	NAT RES - NEVADA	3	$501,000.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	2	$309,189.90	0.3%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,800.00	0.15%	0
	NATIONSTARMORTGAGE	1	$156,750.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,870.00	0.47%	0
	NCB, FSB	1	$164,800.00	0.16%	0
	NEWTOWN SAVINGS BANK	2	$318,000.00	0.31%	0
	NUMERICA CREDIT UNION	2	$316,640.00	0.3%	0
	O A MORTGAGE SERVICES	1	$170,000.00	0.16%	0
	OAKTREE FUNDING CORPORATION	1	$158,427.97	0.15%	0
	OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	0.16%	0
	OLD FLORIDA NATIONAL BANK	1	$174,375.00	0.17%	0
	OPES ADVISORS, INC	1	$164,000.00	0.16%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,749.56	0.16%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$334,250.00	0.32%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$671,200.00	0.64%	0
	PARK BANK	1	$165,200.00	0.16%	0
	PARKSIDE LENDING, LLC	1	$163,000.00	0.16%	0
	PATELCO CREDIT UNION	1	$162,500.00	0.16%	0
	PEOPLES STATE BANK	1	$169,000.00	0.16%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$964,398.00	0.93%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,800.00	0.16%	0
	PIONEER BANK	1	$165,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$166,500.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$318,000.00	0.31%	0
	PMAC LENDING SERVICES, INC	1	$174,500.00	0.17%	0
	POSTAL CREDIT UNION	1	$174,450.00	0.17%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$475,000.00	0.46%	0
	PRIMEWEST MORTG	1	$156,100.00	0.15%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$156,285.73	0.15%	0
	PROVINCIAL BANK	1	$159,500.00	0.15%	0
	PRYSMA	1	$161,500.00	0.15%	0
	PSECU	1	$170,947.78	0.16%	0
	QUALSTAR CREDIT UNION	1	$170,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$1,424,703.00	1.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$957,500.00	0.92%	0
	REDWOOD CREDIT UNION	2	$344,600.00	0.33%	0
	RENASANT BANK	1	$156,655.00	0.15%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$317,540.00	0.3%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$161,600.00	0.16%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$151,920.00	0.15%	0
	ROLLSTONE BANK & TRUST	1	$161,500.00	0.15%	0
	ROUND TOP STATE BANK	1	$159,425.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,133,025.91	1.09%	0
	ROYAL BANK	1	$172,000.00	0.17%	0
	RUSHMORE	3	$486,330.00	0.47%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$330,500.00	0.32%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$172,150.15	0.17%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$155,765.04	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$161,250.00	0.15%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$472,250.00	0.45%	0
	SEASONS FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,000.00	0.16%	0
	SEVERN SAVINGS BANK	1	$172,600.00	0.17%	0
	SHELL FEDERAL CREDIT UNION	1	$152,800.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$3,070,747.32	2.95%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$165,000.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,000.00	0.31%	0

	SOVEREIGN BANK, N.A	4	$687,000.00	0.66%	0
	ST.MARY'S BANK	1	$151,200.00	0.15%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$160,948.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$157,250.00	0.15%	0
	STEARNS LENDING INC	20	$3,237,270.76	3.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$975,664.50	0.94%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$157,700.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0
	SUBURBAN MORTGAGE INC	1	$152,720.00	0.15%	0
	SUMMIT BANK AND TRUST	1	$150,000.00	0.14%	0
	SUMMIT CREDIT UNION	1	$162,810.00	0.16%	0
	SUMMIT FUNDING, INC	1	$163,920.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION	1	$171,200.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,480,883.00	1.42%	0
	TALMER BANK AND TRUST	1	$166,250.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$152,000.00	0.15%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$174,250.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$153,237.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$155,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$317,655.00	0.3%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,136.02	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$169,100.00	0.16%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$160,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	2	$327,100.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$808,078.00	0.78%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,270,625.05	1.22%	0
	UNITED BANK & TRUST COMPANY	1	$169,575.00	0.16%	0
	UNITED HERITAGE CREDIT UNION	1	$159,759.02	0.15%	0
	UNITED WHOLESALE MORTGAGE	21	$3,374,840.00	3.24%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$665,761.00	0.64%	0
	UNIVERSAL LENDING CORPORATION	1	$151,776.07	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,750.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	$166,250.00	0.16%	0
	VALLEY GREEN BANK	1	$172,300.00	0.17%	0
	VALLEY NATIONAL BANK	11	$1,737,063.58	1.67%	0
	VENTA FINANCIAL GROUP INC	1	$156,000.00	0.15%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$165,459.53	0.16%	0
	VYSTAR CREDIT UNION	2	$318,333.46	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$1,819,180.00	1.75%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$153,000.00	0.15%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$316,750.00	0.3%	0
		WASHINGTON COUNTY BANK	1	$156,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$501,900.00	0.48%	0
		WEBSTER BANK, N.A	2	$326,143.07	0.31%	0
		WESTCONSIN CREDIT UNION	2	$326,575.00	0.31%	0
		WESTERN BANCORP	1	$172,500.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$328,000.00	0.31%	0
		WISCONSIN BANK AND TRUST	1	$150,000.00	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	6	$965,991.28	0.93%	0
		YADKIN BANK	1	$173,052.00	0.08%	0
Total			**644**	**$104,216,249.06**	**100%**	**0**
31417G6C5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$680,100.00	2.65%	0
		ACADEMY MORTGAGE CORPORATION	2	$427,200.00	1.67%	0
		AFFILIATED MORTGAGE COMPANY	1	$236,000.00	0.92%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$398,050.00	1.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,000.00	0.82%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$380,000.00	1.48%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,200.00	0.63%	0
		BANCORPSOUTH BANK	2	$479,000.00	1.87%	0
		BANK OF DEERFIELD	1	$240,000.00	0.94%	0
		BAXTER CREDIT UNION	1	$248,100.00	0.97%	0
		BETTER BANKS	1	$202,234.75	0.79%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,400,600.00	5.46%	0
		C.U. MORTGAGE SERVICES, INC	1	$182,000.00	0.71%	0
		CAPAHA BANK	1	$237,500.00	0.93%	0
		CASHCALL, INC	7	$2,847,000.00	11.1%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$252,300.00	0.98%	0
		COBALT MORTGAGE, INC	2	$499,758.00	1.95%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$247,875.00	0.97%	0
		COLONIAL SAVINGS, F.A	1	$186,869.23	0.73%	0
		COMMUNITY FIRST CREDIT UNION	1	$300,000.00	1.17%	0
		EMPOWER FEDERAL CREDIT UNION	1	$158,000.00	0.62%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$354,275.00	1.38%	0
		EVOLVE BANK & TRUST	1	$158,750.00	0.62%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,068.34	1.29%	0
		FIDELITY MORTGAGE SERVICES	1	$342,000.00	1.33%	0

	FIRST COMMUNITY MORTGAGE, INC	1	$128,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,500.00	0.78%	0
	FIRST NATIONAL BANK OF TRENTON	1	$237,500.00	0.93%	0
	FIRST SOUTH BANK	1	$159,000.00	0.62%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$231,150.00	0.9%	0
	FOUNTAIN CITY FUNDING, INC	1	$212,400.00	0.83%	0
	FULTON BANK, N.A	1	$391,000.00	1.52%	0
	GMFS LLC	1	$227,200.00	0.89%	0
	GREENLIGHT FINANCIAL SERVICES	1	$186,000.00	0.73%	0
	GUARANTY TRUST COMPANY	1	$156,683.44	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	1.63%	0
	HOME SAVINGS & LOAN CO	1	$211,000.00	0.82%	0
	HOMETOWN LENDERS LLC	1	$194,250.00	0.76%	0
	HOMETOWN LENDERS, LLC	1	$155,298.00	0.61%	0
	INDEPENDENT BANK	1	$194,300.00	0.76%	0
	JEANNE D'ARC CREDIT UNION	1	$289,000.00	1.13%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$384,500.00	1.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,750.00	1.22%	0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.51%	0
	MARINE BANK	1	$136,385.00	0.53%	0
	NATIONSTARMORTGAGE	1	$183,628.99	0.72%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$192,500.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$340,000.00	1.33%	0
	PEOPLES BANK, A WA CORPORATION	1	$412,000.00	1.61%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,000.00	0.73%	0
	PINNACLE CAPITAL MORTGAGE	1	$319,354.78	1.25%	0
	PLAINS COMMERCE BANK	2	$541,200.00	2.11%	0
	PLAZA HOME MORTGAGE INC	1	$361,000.00	1.41%	0
	PLAZA HOME MORTGAGE,INC	1	$299,000.00	1.17%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$399,500.00	1.56%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$505,498.00	1.97%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$209,177.38	0.82%	0
	SEASONS FEDERAL CREDIT UNION	1	$127,741.91	0.5%	0
	SHORE MORTGAGE	1	$142,200.00	0.55%	0
	SOVEREIGN BANK, N.A	4	$1,141,012.05	4.45%	0
	SPIRE FEDERAL CREDIT UNION	1	$139,200.00	0.54%	0
	STATE BANK OF WATERLOO	1	$178,000.00	0.69%	0
	STEARNS LENDING INC	4	$854,475.01	3.33%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$376,000.00	1.47%	0
	SUMMIT FUNDING, INC	1	$329,334.62	1.28%	0
	SWBC MORTGAGE CORPORATION	1	$214,000.00	0.83%	0

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$418,396.12	1.63%	0
		VALLEY NATIONAL BANK	3	$733,910.04	2.86%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$541,870.00	2.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$239,800.00	0.94%	0
		WESTSTAR MORTGAGE, INC	1	$412,000.00	1.61%	0
		WISCONSIN BANK AND TRUST	1	$128,000.00	0.47%	0
Total			**99**	**$25,642,595.66**	**100%**	**0**
31417G6D3		1ST MARINER BANK	1	$175,762.93	0.12%	0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.17%	0
		3 RIVERS FEDERAL CU	1	$261,188.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	2	$438,000.00	0.29%	0
		ABERDEEN PROVING GROUND FCU	1	$155,000.00	0.1%	0
		ACACIA FEDERAL SAVINGS BANK	1	$247,500.00	0.16%	0
		ACADEMY MORTGAGE CORPORATION	16	$3,813,985.00	2.53%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$181,200.00	0.12%	0
		ADVANTAGE BANK	1	$166,800.00	0.11%	0
		AFFILIATED BANK	1	$202,500.00	0.13%	0
		AFFILIATED MORTGAGE COMPANY	1	$165,750.00	0.11%	0
		ALLIED MORTGAGE GROUP	2	$487,000.00	0.32%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.12%	0
		AMERICAN BANK	1	$182,000.00	0.12%	0
		AMERICAN FINANCIAL NETWORK INC	1	$229,003.28	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,024,500.00	0.68%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$948,500.00	0.63%	0
		AMERICAN PACIFIC MTG CORP	1	$266,897.40	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,610.00	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$173,375.00	0.12%	0
		AMERIFIRST FINANCIAL, INC	1	$175,487.91	0.12%	0
		AMERIPRO FUNDING, INC	1	$342,000.00	0.23%	0
		ANCHORBANK, FSB	1	$203,500.00	0.14%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$272,500.00	0.18%	0
		ARIZONA BANK AND TRUST	1	$258,000.00	0.17%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$541,500.00	0.36%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,000.00	0.11%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$345,984.82	0.23%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$227,537.38	0.15%	0
		BANCORPSOUTH BANK	5	$1,330,426.00	0.88%	0

	BANK OF ENGLAND	2	$462,550.00	0.31%	0
	BANK OF HERRIN	1	$180,000.00	0.12%	0
	BANK OF WHITTIER, N.A	1	$193,500.00	0.13%	0
	BANKERS TRUST COMPANY	1	$243,200.00	0.16%	0
	BAXTER CREDIT UNION	1	$150,442.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$602,450.00	0.4%	0
	BOONE COUNTY NATIONAL BANK	2	$534,125.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	2	$499,600.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,012,000.00	1.34%	0
	BUSEY BANK	1	$151,769.67	0.1%	0
	CALIFORNIA CREDIT UNION	1	$263,901.93	0.18%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$417,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$416,250.00	0.28%	0
	CASHCALL, INC	16	$5,315,955.09	3.53%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$630,750.00	0.42%	0
	CENDERA FUNDING	1	$181,407.00	0.12%	0
	CENDERA FUNDING MORTGAGE	1	$373,800.00	0.25%	0
	CENTRAL PACIFIC BANK	1	$250,000.00	0.17%	0
	CENTURY LENDING COMPANY	4	$1,157,839.00	0.77%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$495,200.00	0.33%	0
	CITADEL FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.11%	0
	CITIZENS BANK	1	$159,527.82	0.11%	0
	CITY NATIONAL BANK	2	$583,053.70	0.39%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,635,090.00	1.75%	0
	COASTAL FEDERAL CREDIT UNION	2	$535,900.00	0.36%	0
	COBALT MORTGAGE, INC	6	$2,279,969.64	1.51%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$797,798.98	0.53%	0
	COMMERCE MORTGAGE	1	$164,500.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$188,150.00	0.12%	0
	COMMUNITY TRUST BANK	1	$166,254.72	0.11%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$310,202.41	0.21%	0
	COMMUNITYAMERICA CREDIT UNION	1	$307,299.62	0.2%	0
	CONTINENTAL HOME LOANS INC	1	$355,000.00	0.24%	0
	COORS CREDIT UNION	1	$172,800.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	$213,000.00	0.14%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$477,000.00	0.32%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$239,680.00	0.16%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$204,800.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$236,000.00	0.16%	0
	CUSO MORTGAGE CORPORATION	1	$222,200.00	0.15%	0
	DEERE EMPLOYEES CREDIT UNION	1	$169,100.00	0.11%	0

	DELMAR FINANCIAL COMPANY	1	$156,000.00	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,600.00	0.11%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$373,500.00	0.25%	0
	DHI MORTGAGE COMPANY, LTD	1	$256,000.00	0.17%	0
	DUPAGE CREDIT UNION	1	$182,000.00	0.12%	0
	ENVOY MORTGAGE, LTD	1	$263,200.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$761,100.00	0.51%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$495,050.00	0.33%	0
	EVOLVE BANK & TRUST	2	$355,600.00	0.24%	0
	EXCEL MORTGAGE SERVICING, INC	4	$931,400.00	0.62%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$188,000.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,725.00	0.14%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,578,589.00	1.05%	0
	FIDELITY COOPERATIVE BANK	1	$296,800.00	0.2%	0
	FIRST BANK FINANCIAL CENTRE	2	$712,197.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,246,650.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$945,270.00	0.63%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$176,800.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	1	$283,200.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$381,700.00	0.25%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$218,400.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$496,232.00	0.33%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,500.00	0.13%	0
	FIRST FLIGHT FCU	1	$224,000.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION	2	$500,840.00	0.33%	0
	FIRST INTERSTATE BANK	3	$623,655.00	0.41%	0
	FIRST MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$319,853.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$407,600.00	0.27%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$257,092.00	0.17%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$287,400.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$170,000.00	0.11%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$170,664.20	0.11%	0
	FIRST NIAGARA BANK, N.A	2	$386,000.00	0.26%	0
	FIRST STATE BANK OF ST. ROBERT	1	$159,200.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,750.00	0.15%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$733,221.86	0.49%	0

	FREMONT BANK	4	$1,097,571.53	0.73%	0
	FULTON BANK OF NEW JERSEY	1	$177,650.00	0.12%	0
	FULTON BANK, N.A	1	$284,600.00	0.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$751,700.00	0.5%	0
	GATEWAY MORTGAGE GROUP LLC	1	$160,700.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$661,863.00	0.44%	0
	GESA CREDIT UNION	1	$283,240.00	0.19%	0
	GMFS LLC	1	$160,550.00	0.11%	0
	GRAND BANK NA	1	$284,000.00	0.19%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$153,200.00	0.1%	0
	GREAT WESTERN BANK	1	$228,712.00	0.15%	0
	GREEN TREE SERVICING LLC	1	$264,650.00	0.18%	0
	GREENLIGHT FINANCIAL SERVICES	2	$403,500.00	0.27%	0
	GTE FEDERAL CREDIT UNION	2	$721,905.00	0.48%	0
	GUARDIAN CREDIT UNION	1	$414,000.00	0.27%	0
	GUILD MORTGAGE COMPANY	4	$889,555.69	0.59%	0
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.11%	0
	HOME PLACE MORTGAGE LOANS INC	1	$173,400.00	0.12%	0
	HOMESTEAD FUNDING CORP	2	$603,500.00	0.4%	0
	HOMEWISE, INC	2	$407,100.00	0.27%	0
	HORIZON BANK, N.A	1	$160,320.00	0.11%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$372,000.00	0.25%	0
	IMORTGAGE.COM, INC	3	$967,848.34	0.64%	0
	INDEPENDENT BANK	1	$190,000.00	0.13%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,385.67	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$287,220.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.18%	0
	INVESTORS HOME MORTGAGE	2	$583,375.00	0.39%	0
	INWOOD NATIONAL BANK	1	$201,400.00	0.13%	0
	JACKSON COUNTY BANK	1	$156,400.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$174,325.00	0.12%	0
	KENT COUNTY CREDIT UNION	1	$200,000.00	0.13%	0
	LAKESIDE BANK	1	$400,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,902,600.00	1.26%	0
	LEADER BANK, N.A	1	$430,500.00	0.29%	0
	LIBERTY BANK	1	$209,704.11	0.14%	0
	LIBERTY BANK & TRUST	1	$190,800.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	$190,312.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$538,175.09	0.36%	0
	LINCOLN SAVINGS BANK	1	$217,150.00	0.14%	0
	LOGIX FEDERAL CREDIT UNION	1	$210,682.20	0.14%	0

	MACON BANK, INC	1	$169,510.00	0.11%	0
	MAGNA BANK	5	$1,449,711.48	0.96%	0
	MARINE CREDIT UNION	1	$163,875.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,300.00	0.11%	0
	MAVERICK FUNDING CORP	5	$1,194,000.00	0.79%	0
	MEGASTAR FINANCIAL CORP	2	$569,600.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC	3	$651,500.00	0.43%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$304,800.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$162,000.00	0.11%	0
	METCALF BANK	1	$190,000.00	0.13%	0
	METRO BANK	1	$201,000.00	0.13%	0
	MICHIGAN MUTUAL, INC	1	$261,250.00	0.17%	0
	MID AMERICA MORTGAGE	1	$150,000.00	0.1%	0
	MID PENN BANK	1	$161,910.00	0.11%	0
	MID-ISLAND MORTGAGE CORP	2	$704,000.00	0.47%	0
	MIDLAND STATES BANK	1	$346,500.00	0.23%	0
	MIDWEST BANK N.A	1	$160,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$526,550.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$452,100.00	0.3%	0
	MVB BANK, INC	1	$224,900.00	0.15%	0
	NAT RES - NEVADA	1	$302,200.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$370,000.00	0.25%	0
	NATIONS DIRECT MORTGAGE LLC	1	$490,000.00	0.33%	0
	NATIONSTARMORTGAGE	2	$511,500.00	0.34%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$171,000.00	0.11%	0
	NATIONWIDE BANK	1	$317,579.00	0.21%	0
	NCB, FSB	2	$426,256.14	0.28%	0
	NETWORK FUNDING, L.P	3	$732,675.00	0.49%	0
	NOLA LENDING GROUP LLC	1	$230,529.26	0.15%	0
	NORTHWESTERN MORTGAGE CO	1	$254,800.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$178,250.00	0.12%	0
	O A MORTGAGE SERVICES	1	$445,500.00	0.3%	0
	ON Q FINANCIAL, INC	1	$535,244.78	0.36%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,157,100.00	0.77%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,196.25	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	7	$1,965,558.00	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$578,900.00	0.38%	0
	PARKSIDE LENDING, LLC	3	$1,258,550.00	0.84%	0
	PATELCO CREDIT UNION	1	$194,050.00	0.13%	0
	PEOPLES BANK, A WA CORPORATION	1	$175,000.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,714.72	0.13%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,658,299.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,014,203.00	0.67%	0
	PLAINS COMMERCE BANK	1	$165,650.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$728,750.00	0.48%	0
	PLAZA HOME MORTGAGE, INC	3	$753,754.70	0.5%	0
	PLAZA HOME MORTGAGE,INC	2	$412,600.00	0.27%	0
	PMAC LENDING SERVICES, INC	3	$711,000.00	0.47%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,500.00	0.1%	0
	PREMIER MORTGAGE SERVICES, INC	1	$162,900.00	0.11%	0
	PRIMEWEST MORTGAGE	2	$834,000.00	0.55%	0
	PRIORITY FINANCIAL NETWORK	1	$262,621.06	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$217,800.00	0.14%	0
	PROVIDENT CREDIT UNION	1	$177,500.00	0.12%	0
	PROVINCIAL BANK	1	$394,452.00	0.26%	0
	PSECU	1	$261,250.00	0.17%	0
	PSFCU	1	$296,000.00	0.2%	0
	QUALSTAR CREDIT UNION	1	$344,000.00	0.23%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$283,500.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$3,514,563.00	2.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,843,400.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$336,545.00	0.22%	0
	RED RIVER BANK	3	$685,505.01	0.46%	0
	REDWOOD CREDIT UNION	2	$557,000.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION	1	$192,721.92	0.13%	0
	RIVER CITIES BANK	1	$161,250.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	ROCKY MOUNTAIN BANK	1	$236,500.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$1,498,269.60	0.99%	0
	ROYAL CREDIT UNION	1	$170,320.00	0.11%	0
	RUSHMORE	1	$255,000.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	$313,500.00	0.21%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$524,059.30	0.35%	0
	SALAL CREDIT UNION	2	$736,500.00	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$459,200.00	0.3%	0
	SEVERN SAVINGS BANK	1	$156,462.00	0.1%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$166,400.00	0.11%	0
	SFMC, LP	3	$1,065,662.00	0.71%	0
	SHEA MORTGAGE INC	1	$374,494.87	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	$170,950.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,018,833.41	2%	0
	SOUND COMMUNITY BANK	1	$506,000.00	0.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$783,120.00	0.52%	0
	SOUTHERN FUNDING ALLIANCE USA LLC	1	$176,819.66	0.12%	0
	SOUTHERN STAR CAPITAL, L.L.C	1	$271,000.00	0.18%	0
	SOUTHWEST BANK	1	$209,100.00	0.14%	0
	SOVEREIGN	1	$300,000.00	0.2%	0
	SOVEREIGN BANK, N.A	11	$2,841,399.66	1.89%	0
	ST. JAMES MORTGAGE CORPORATION	1	$191,600.00	0.13%	0
	STANDARD MORTGAGE CORP	2	$502,000.00	0.33%	0
	STEARNS LENDING INC	20	$5,709,241.14	3.79%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,857,268.40	1.23%	0
	STOCKMAN BANK OF MONTANA	1	$259,350.00	0.17%	0
	SUMMIT BANK AND TRUST	1	$172,000.00	0.11%	0
	SUMMIT FUNDING, INC	2	$433,330.00	0.29%	0
	SWBC MORTGAGE CORPORATION	7	$1,715,978.00	1.14%	0
	THE CLEVELAND STATE BANK	1	$218,185.17	0.14%	0
	THE EVANGELINE BANK AND TRUST	1	$151,000.00	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	$221,800.00	0.15%	0
	THE LENDING COMPANY, INC	1	$255,900.00	0.17%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$390,000.00	0.26%	0
	THE MORTGAGE HOUSE, INC	1	$200,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$255,614.42	0.17%	0
	TINKER FEDERAL CREDIT UNION	2	$606,000.00	0.4%	0
	TOWN & COUNTRY BANK	1	$150,500.00	0.1%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$208,000.00	0.14%	0
	TRAVERSE CITY STATE BANK	1	$171,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0
	TXL MORTGAGE CORPORATION	1	$417,000.00	0.28%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$448,200.00	0.3%	0
	UNITED BANK &TRUST	1	$200,000.00	0.13%	0
	UNITED BANK AND TRUST COMPANY	1	$156,655.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	9	$2,571,700.00	1.71%	0
	UNITY ONE CREDIT UNION	1	$228,524.00	0.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$566,375.00	0.38%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,718,637.00	1.81%	0
	UNIVERSITY LENDING GROUP, LLC	1	$296,700.00	0.2%	0

		VALLEY NATIONAL BANK	2	$651,813.62	0.43%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$153,600.00	0.1%	0
		VERITAS FUNDING, LLC	2	$417,800.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$770,496.00	0.51%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$261,250.00	0.17%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$932,000.00	0.62%	0
		WALLICK AND VOLK, INC	1	$215,625.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,000.00	0.1%	0
		WASHINGTON TRUST BANK	1	$227,250.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	3	$630,909.42	0.42%	0
		WESTERN NATIONAL BANK	1	$154,375.00	0.1%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$397,500.00	0.26%	0
		WESTSTAR MORTGAGE, INC	1	$203,500.00	0.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$602,537.85	0.4%	0
		WISCONSIN BANK AND TRUST	2	$400,000.00	0.27%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,300.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	1	$403,572.00	0.27%	0
		Unavailable	1	$417,000.00	0.22%	0
Total			**578**	**$150,590,809.83**	**100%**	**0**
31417G6E1		1ST NAT'L BANK OF GRANT PARK	1	$150,000.00	0.1%	0
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.12%	0
		1ST UNITED BANK	1	$196,900.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,757,428.00	1.83%	0
		ADVANTAGE BANK	1	$180,000.00	0.12%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$252,000.00	0.17%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,000.00	0.18%	0
		ALL FIRST MORTGAGE SERVICES INC	1	$417,000.00	0.28%	0
		ALL WESTERN MORTGAGE INC	1	$215,000.00	0.14%	0
		ALLIED MORTGAGE GROUP	2	$450,300.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$187,150.00	0.12%	0
		AMARILLO NATIONAL BANK	1	$176,000.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$665,345.89	0.44%	0
		AMERICAN BANK	1	$156,000.00	0.1%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$492,100.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,000.00	0.61%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$224,000.00	0.15%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$355,500.00	0.24%	0

	AMERICAN SAVINGS BANK, F.S.B	2	$745,112.35	0.49%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$244,400.00	0.16%	0
	ANCHORBANK, FSB	1	$223,000.00	0.15%	0
	ARIZONA STATE CREDIT UNION	1	$256,500.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,675.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,058.57	0.21%	0
	AURORA FINANCIAL GROUP, INC	1	$348,000.00	0.23%	0
	BADGER BANK	1	$160,000.00	0.11%	0
	BANCFIRST	2	$384,000.00	0.25%	0
	BANCORPSOUTH BANK	5	$1,013,020.00	0.67%	0
	BANK IOWA	1	$283,250.00	0.19%	0
	BANK OF BELLEVILLE	1	$161,100.00	0.11%	0
	BANK OF ENGLAND	1	$255,027.00	0.17%	0
	BANK OF HAWAII	2	$637,250.00	0.42%	0
	BANK OF THE CASCADES	1	$399,000.00	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$631,082.36	0.42%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0
	BANNER BANK	1	$189,500.00	0.13%	0
	BAXTER CREDIT UNION	3	$1,149,150.00	0.76%	0
	BELL STATE BANK & TRUST	1	$238,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$977,200.00	0.65%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$292,500.00	0.19%	0
	BROADVIEW MORTGAGE CORPORATION	2	$596,850.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,005,486.27	1.33%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$199,500.00	0.13%	0
	CALIFORNIA CREDIT UNION	3	$958,680.00	0.64%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$242,500.00	0.16%	0
	CASHCALL, INC	17	$5,271,316.47	3.5%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$930,700.00	0.62%	0
	CENDERA FUNDING	2	$600,100.00	0.4%	0
	CENTENNIAL LENDING, LLC	1	$164,200.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	1	$312,000.00	0.21%	0
	CENTURY LENDING COMPANY	1	$346,000.00	0.23%	0
	CHARLES RIVER BANK	1	$355,000.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,919,600.00	1.27%	0
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$170,209.61	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,332,144.00	2.21%	0

	COASTAL FEDERAL CREDIT UNION	1	$212,430.00	0.14%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$206,400.00	0.14%	0
	COBALT MORTGAGE, INC	6	$1,862,120.00	1.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$654,123.57	0.43%	0
	COMMERCE MORTGAGE	1	$625,500.00	0.42%	0
	COMMUNITY STAR CREDIT UNION	1	$185,000.00	0.12%	0
	COMMUNITY TRUST BANK	1	$277,200.00	0.18%	0
	CONTINENTAL HOME LOANS INC	2	$655,900.00	0.44%	0
	CORNERSTONE HOME LENDING, INC	3	$768,350.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	1	$186,900.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,591.92	0.18%	0
	CROSSLINE CAPITAL INC	1	$372,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$225,965.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,770.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	2	$397,950.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	$169,204.00	0.11%	0
	DHI MORTGAGE COMPANY, LTD	2	$477,655.00	0.32%	0
	ELEVATIONS CREDIT UNION	1	$152,380.00	0.1%	0
	ENVOY MORTGAGE, LTD	6	$1,214,077.00	0.81%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$963,466.00	0.64%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$261,250.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.16%	0
	EVOLVE BANK & TRUST	1	$313,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,618,650.00	1.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,550.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$704,655.00	0.47%	0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$303,061.93	0.2%	0
	FIDELITY BANK	1	$312,000.00	0.21%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$902,081.00	0.6%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,880.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$601,500.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	3	$805,150.00	0.53%	0
	FIRST BANK PUERTO RICO	1	$226,565.58	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,794,950.00	1.19%	0
	FIRST CHOICE BANK	1	$300,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$786,200.00	0.52%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$1,289,130.93	0.86%	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$331,550.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	1	$178,063.00	0.12%	0
	FIRST INTERSTATE BANK	3	$546,750.00	0.36%	0
	FIRST MERIDIAN MORTGAGE	1	$272,959.85	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$200,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	1	$153,900.00	0.1%	0
	FIRST MORTGAGE CORPORATION	1	$235,300.00	0.16%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$320,625.00	0.21%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$240,000.00	0.16%	0
	FIRST NATIONAL BANK OF GILMER	1	$397,200.00	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$205,959.39	0.14%	0
	FIRST NIAGARA BANK, N.A	2	$430,750.00	0.29%	0
	FIRST SERVICE CREDIT UNION	1	$163,768.92	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,500.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$642,644.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	$175,000.00	0.12%	0
	FIRSTRUST BANK	1	$270,300.00	0.18%	0
	FORUM CREDIT UNION	1	$309,591.77	0.21%	0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.11%	0
	FREMONT BANK	6	$2,100,570.00	1.39%	0
	FRONTIER BANK	1	$204,000.00	0.14%	0
	FULTON BANK, N.A	1	$199,700.00	0.13%	0
	GEO CORP INC	1	$227,000.00	0.15%	0
	GESA CREDIT UNION	2	$319,641.16	0.21%	0
	GMFS LLC	5	$971,600.00	0.65%	0
	GRAND BANK NA	1	$256,600.00	0.17%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0
	GREEN TREE SERVICING LLC	1	$188,060.00	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	4	$760,225.00	0.5%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,400.00	0.14%	0
	GUARANTY TRUST COMPANY	2	$472,690.00	0.31%	0
	GUILD MORTGAGE COMPANY	6	$1,887,490.02	1.25%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$290,000.00	0.19%	0
	HEARTLAND BANK	2	$427,951.00	0.28%	0
	HEARTLAND CREDIT UNION	1	$155,725.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$279,984.00	0.19%	0
	HOMESTEAD FUNDING CORP	3	$565,972.00	0.38%	0
	HORIZON BANK N A	1	$259,000.00	0.17%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,342.78	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.17%	0
	IMORTGAGE.COM, INC	7	$1,833,207.73	1.22%	0
	INDEPENDENT BANK	2	$426,600.00	0.28%	0

	INLANTA MORTGAGE INC	1	$165,323.00	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$677,000.00	0.45%	0
	INTERNET/LEADS	1	$242,100.00	0.16%	0
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,449,200.00	0.96%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$189,000.00	0.13%	0
	LEADER BANK, N.A	3	$860,500.00	0.57%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$187,229.85	0.12%	0
	LIBERTY BANK & TRUST	1	$200,000.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	$487,030.83	0.32%	0
	LINCOLN SAVINGS BANK	1	$195,000.00	0.13%	0
	LOGIX FEDERAL CREDIT UNION	2	$400,396.04	0.27%	0
	LOS ALAMOS NATIONAL BANK	1	$201,200.00	0.13%	0
	MAGNA BANK	1	$325,500.00	0.22%	0
	MARINE CREDIT UNION	1	$190,000.00	0.13%	0
	MAROON FINANCIAL CREDIT UNION	1	$153,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.14%	0
	MAVERICK FUNDING CORP	3	$1,081,885.67	0.72%	0
	MCCLAIN	1	$289,600.00	0.19%	0
	MEGASTAR FINANCIAL CORP	1	$346,000.00	0.23%	0
	MEMBERS FIRST CREDIT UNION	1	$153,700.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$182,400.00	0.12%	0
	MERCHNATS AND FARMERS BANK	1	$178,600.00	0.12%	0
	MERIDIAN BANK	2	$589,000.00	0.39%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$219,132.56	0.15%	0
	MID AMERICAN CREDIT UNION	1	$263,800.00	0.18%	0
	MID-ISLAND MORTGAGE CORP	1	$387,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$382,500.00	0.25%	0
	MIDWESTONE BANK	1	$217,600.00	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$359,800.00	0.24%	0
	MORTGAGE CENTER, LLC	1	$186,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$557,750.00	0.37%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$414,000.00	0.27%	0
	MOVEMENT MORTGAGE, LLC	1	$356,200.00	0.24%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,505,400.00	1%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$252,000.00	0.17%	0
	NATIONSTARMORTGAGE	4	$975,919.00	0.65%	0
	NETWORK FUNDING, L.P	4	$1,271,366.00	0.84%	0
	NEW MEXICO BANK AND TRUST	1	$166,000.00	0.11%	0

	NICOLET NATIONAL BANK, A NATIONAL CORPORATION	1	$268,000.00	0.18%	0
	NORTHVIEW BANK	1	$161,405.00	0.11%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.22%	0
	ON Q FINANCIAL, INC	2	$879,757.90	0.58%	0
	PACIFIC BAY LENDING GROUP	1	$340,000.00	0.23%	0
	PACIFIC COAST HOME MORTGAGE	1	$269,500.00	0.18%	0
	PADHANDLE STATE BANK	1	$162,950.00	0.11%	0
	PANHANDLE STATE BANK	1	$176,000.00	0.12%	0
	PANORA STATE BANK	1	$200,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,393,600.00	0.93%	0
	PARAMOUNT EQUTY MORTGAGE LLC	1	$188,400.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$789,000.00	0.52%	0
	PATELCO CREDIT UNION	1	$299,553.16	0.2%	0
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.1%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$176,938.95	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$201,715.39	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,206,655.08	1.47%	0
	PLAINS COMMERCE BANK	1	$408,800.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$345,168.81	0.23%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$170,256.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	2	$606,000.00	0.4%	0
	PLAZA HOME MORTGAGE,INC	1	$546,250.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$400,000.00	0.27%	0
	POSTAL CREDIT UNION	1	$173,600.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.17%	0
	PRIORITY HOME MORTGAGE, L.P	1	$152,828.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$336,650.00	0.22%	0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0
	PROVINCIAL BANK	1	$244,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$223,500.00	0.15%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$243,750.00	0.16%	0
	R P FUNDING, INC	1	$229,000.00	0.15%	0
	RANDOLPH SAVINGS BANK	1	$154,000.00	0.1%	0
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,582,950.00	1.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,682,400.00	1.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$489,035.00	0.32%	0

	RELIANCE BANK, AN ALABAMA CORPORATION	1	$249,693.17	0.17%	0
	RENASANT BANK	2	$665,255.00	0.44%	0
	RESIDENTIAL FINANCE CORPORATION	1	$215,200.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,075,968.15	0.71%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$492,000.00	0.33%	0
	ROCKY MOUNTAIN BANK	1	$227,115.39	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$622,500.00	0.41%	0
	RSI BANK	1	$277,000.00	0.18%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$297,825.00	0.2%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,175,450.00	0.78%	0
	SECURE ONE CAPITAL CORPORATION	1	$320,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,800.00	0.31%	0
	SHAREPOINT CREDIT UNION	1	$203,900.00	0.14%	0
	SHEA MORTGAGE INC	1	$409,700.00	0.27%	0
	SHORE MORTGAGE	1	$214,159.00	0.14%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$402,500.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,588,881.15	1.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.28%	0
	SOUTHLAND CREDIT UNION	1	$252,500.00	0.17%	0
	SOVEREIGN BANK, N.A	5	$1,098,314.13	0.73%	0
	ST.MARY'S BANK	1	$176,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$168,055.00	0.11%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$635,341.10	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$158,000.00	0.1%	0
	STEARNS LENDING INC	19	$5,131,418.35	3.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$394,801.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	$343,200.00	0.23%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$514,300.00	0.34%	0
	SUMMIT CREDIT UNION	1	$158,650.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,283.00	0.1%	0
	SWBC MORTGAGE CORPORATION	13	$3,229,909.00	2.14%	0
	TEXAS BANK	1	$335,158.00	0.22%	0
	THE COLUMBIA BANK	1	$353,535.00	0.23%	0
	THE EVANGELINE BANK AND TRUST	1	$219,000.00	0.15%	0
	THE F&M BANK & TRUST COMPAN	1	$308,704.00	0.2%	0
	THE F&M BANK & TRUST COMPANY	1	$308,750.00	0.2%	0
	THE MORTGAGE HOUSE, INC	1	$272,000.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$206,000.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	$275,500.00	0.18%	0

		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	$559,000.00	0.37%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$232,750.00	0.15%	0
		TRUSTONE FINANCIAL	1	$212,800.00	0.14%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,755.45	0.11%	0
		UNION STATE BANK	1	$400,000.00	0.27%	0
		UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	$389,412.60	0.26%	0
		UNITED WHOLESALE MORTGAGE	10	$2,683,610.00	1.78%	0
		UNITY BANK, NJ BANKING CORPORATION	1	$338,000.00	0.22%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$893,135.00	0.59%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,068,016.00	1.37%	0
		VALLEY NATIONAL BANK	5	$1,355,596.47	0.9%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,500.00	0.14%	0
		VERITAS FUNDING, LLC	1	$191,800.00	0.13%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$187,500.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,324,815.00	0.88%	0
		WALLIS BANK	1	$403,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	3	$701,556.00	0.47%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$286,200.00	0.19%	0
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.19%	0
		WINTER HILL BANK, FSB	1	$317,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$947,111.55	0.63%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$789,820.29	0.52%	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$367,200.00	0.24%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$228,541.74	0.15%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$189,812.18	0.13%	0
		Unavailable	1	$159,200.00	0.15%	0
Total			**566**	**$150,623,857.03**	**100%**	**0**
31417G6F8		CO-OP SERVICES CREDIT UNION	1	$207,381.96	15.32%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$258,588.59	19.1%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,382.71	20.12%	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$208,052.65	15.37%	0
		UNITED WHOLESALE MORTGAGE	1	$233,071.71	17.21%	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$174,418.11	12.88%	0
Total			**6**	**$1,353,895.73**	**100%**	**0**
31417G6G6		CALIBER FUNDING, LLC	1	$245,462.95	4.05%	0
		CASHCALL, INC	2	$571,138.87	9.41%	0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$185,211.07	3.05%	0
		FIRST REPUBLIC BANK	7	$2,553,748.58	42.09%	0
		MONARCH BANK	1	$282,840.27	4.66%	0
		NATIONSTARMORTGAGE	1	$402,208.69	6.63%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$175,236.71	2.89%	0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,408,303.89	23.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$242,669.17	4.01%	0
Total			**20**	**$6,066,820.20**	**100%**	**0**
31417G6H4		BANCO POPULAR DE PUERTO RICO	5	$909,706.70	6.32%	0
		BANCO SANTANDER PR	15	$3,024,734.84	21%	0
		EMI EQUITY MORTGAGE	1	$184,419.91	1.28%	0
		FIRST BANK PUERTO RICO	14	$2,165,278.13	15.03%	0
		FIRST EQUITY MORTGAGE BANKERS INC	1	$415,741.91	2.89%	0
		ORIENTAL BANK	3	$489,611.46	3.4%	0
		POPULAR MORTGAGE INC	6	$881,498.22	6.12%	0
		RF MORTGAGE AND INVESTMENT CORP	3	$622,183.46	4.32%	0
		SCOTIABANK OF PUERTO RICO	28	$5,497,055.66	38.17%	0
		THE LENDING CENTER CORPORATION	1	$61,817.02	0.43%	0
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$149,779.02	1.04%	0
Total			**78**	**$14,401,826.33**	**100%**	**0**
31417G6J0		AMERICAN INTERNET MORTGAGE, INC	1	$334,000.00	10.54%	0
		ARVEST BANK	1	$157,500.00	4.97%	0
		ARVEST MORTGAGE COMPANY	1	$132,800.00	4.19%	0
		BAY EQUITY LLC	4	$769,200.00	24.27%	0
		DIRECT MORTGAGE, CORP	2	$478,300.00	15.09%	0
		EQUITY HOME MORTGAGE, LLC	1	$220,000.00	6.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$297,600.00	9.39%	0
		MUTUAL OF OMAHA BANK	1	$134,805.49	4.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$161,716.65	5.1%	0
		WESLEND FINANCIAL CORP	1	$123,500.00	3.9%	0
		Unavailable	1	$360,097.51	11.36%	0
Total			**15**	**$3,169,519.65**	**100%**	**0**

31417G6K7		ACCESS NATIONAL MORTGAGE	4	$403,500.00	2.64%	0
		AMERICAN INTERNET MORTGAGE, INC	9	$834,750.00	5.45%	0
		ARVEST BANK	1	$92,000.00	0.6%	0
		ARVEST MORTGAGE COMPANY	17	$1,703,080.00	11.12%	0
		BANK OF THE OZARKS	1	$104,845.31	0.68%	0
		BAY EQUITY LLC	3	$283,870.00	1.85%	0
		BOFI FEDERAL BANK	5	$485,200.00	3.17%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$502,000.00	3.28%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$191,000.00	1.25%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$193,800.00	1.27%	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$405,624.00	2.65%	0
		BOKF, NA DBA BANK OF TEXAS	2	$195,725.00	1.28%	0
		CENTRAL MORTGAGE COMPANY	1	$97,000.00	0.63%	0
		CMC FUNDING INC	2	$195,408.11	1.28%	0
		CMC FUNDING, INC	3	$280,471.77	1.83%	0
		COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	$96,800.00	0.63%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$105,317.00	0.69%	0
		CONSUMERS CREDIT UNION	2	$200,300.00	1.31%	0
		CRESCENT MORTGAGE COMPANY	2	$207,140.00	1.35%	0
		DIRECT MORTGAGE, CORP	1	$99,000.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$2,542,368.75	16.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$100,000.00	0.65%	0
		FIRST BANK	1	$107,844.39	0.7%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,002,440.00	6.55%	0
		FIRST STATE BANK	1	$85,748.48	0.56%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$678,300.00	4.43%	0
		GUARANTY BANK, A CORPORATION	1	$93,024.00	0.61%	0
		IMORTGAGE.COM, INC	10	$987,850.00	6.45%	0
		KLEINBANK DBA KLEINMORTGAGE	1	$104,000.00	0.68%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$200,000.00	1.31%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,500.00	0.7%	0
		MUTUAL OF OMAHA BANK	17	$1,653,989.35	10.8%	0
		PEOPLES STATE BANK	1	$108,000.00	0.71%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	$88,500.00	0.58%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,500.00	0.57%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$296,400.00	1.94%	0
		VANTAGESOUTH BANK	2	$207,443.94	1.35%	0
		WHITAKER BANK INC	1	$91,861.43	0.6%	0
		Unavailable	1	$92,000.00	0.6%	0

Total			**156**	**$15,311,601.53**	**100%**	**0**
31417G6L5		ACCESS NATIONAL MORTGAGE	1	$115,200.00	0.76%	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.81%	0
		AMERICAN INTERNET MORTGAGE, INC	10	$1,186,699.00	7.78%	0
		ARVEST BANK	1	$117,000.00	0.77%	0
		ARVEST MORTGAGE COMPANY	11	$1,286,706.00	8.43%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.72%	0
		BANK OF THE OZARKS	1	$120,000.00	0.79%	0
		BOFI FEDERAL BANK	3	$343,900.00	2.25%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$584,675.00	3.83%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$120,000.00	0.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$232,450.00	1.52%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$352,700.00	2.31%	0
		BOKF, NA DBA BANK OF TEXAS	2	$237,750.00	1.56%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$359,145.00	2.35%	0
		CENTRAL MORTGAGE COMPANY	1	$117,400.00	0.77%	0
		CMC FUNDING INC	1	$109,841.51	0.72%	0
		CMC FUNDING, INC	2	$238,750.00	1.56%	0
		COASTAL COMMERCE BANK	1	$111,000.00	0.73%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$229,925.00	1.51%	0
		COMMUNITY BANK OF TEXAS, NA	1	$114,331.32	0.75%	0
		CONSUMERS CREDIT UNION	1	$111,900.00	0.73%	0
		CRESCENT MORTGAGE COMPANY	4	$471,190.00	3.09%	0
		DIRECT MORTGAGE, CORP	3	$338,750.00	2.22%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,062,110.00	6.96%	0
		FIRST BANK	1	$122,256.00	0.8%	0
		FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	$110,000.00	0.72%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,172,355.00	7.68%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$597,900.00	3.92%	0
		HAPPY STATE BANK	1	$123,400.00	0.81%	0
		HOME STATE BANK	1	$116,823.77	0.77%	0
		HOMETOWN MORTGAGE COMPANY, INC	1	$124,316.58	0.81%	0
		IMORTGAGE.COM, INC	8	$947,800.00	6.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$237,500.00	1.56%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,500.00	0.74%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$230,585.37	1.51%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$120,650.00	0.79%	0
		MUTUAL OF OMAHA BANK	13	$1,542,915.70	10.11%	0

		PINNACLE BANK	1	$110,633.12	0.73%	0
		PULTE MORTGAGE LLC	2	$235,975.30	1.55%	0
		STAR FINANCIAL BANK	1	$111,150.00	0.73%	0
		SUMMITONE FEDERAL CREDIT UNION	1	$123,000.00	0.81%	0
		TEXAS BANK FINANCIAL	1	$110,700.00	0.73%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$110,832.82	0.73%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,000.00	0.81%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,750.00	2.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$232,800.00	1.5%	0
Total			**130**	**$15,258,266.49**	**100%**	**0**
31417G6M3		ACCESS NATIONAL MORTGAGE	7	$958,605.00	3.62%	0
		ALABAMA TELCO CREDIT UNION	1	$128,000.00	0.48%	0
		AMERICAN INTERNET MORTGAGE, INC	12	$1,606,400.00	6.06%	0
		ARVEST BANK	3	$385,950.00	1.46%	0
		ARVEST MORTGAGE COMPANY	16	$2,197,048.00	8.29%	0
		BANK OF COLORADO	1	$133,000.00	0.5%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$142,500.00	0.54%	0
		BAY EQUITY LLC	3	$402,000.00	1.52%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$279,306.97	1.05%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$279,778.60	1.06%	0
		BITTERROOT VALLEY BANK	1	$130,950.00	0.49%	0
		BOFI FEDERAL BANK	2	$264,450.00	1%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$278,350.00	1.05%	0
		BOKF, NA DBA BANK OF ARIZONA	4	$547,500.00	2.07%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$147,650.00	0.56%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,080,814.14	4.08%	0
		BOKF, NA DBA BANK OF TEXAS	2	$264,500.00	1%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$411,103.91	1.55%	0
		BUSINESS BANK	1	$140,000.00	0.53%	0
		CASHCALL INC	1	$124,710.20	0.47%	0
		CENTERSTATE BANK OF FLORIDA, N.A	1	$144,000.00	0.54%	0
		CITIBANK,N.A	2	$268,986.48	1.02%	0
		CMC FUNDING, INC	4	$558,000.00	2.11%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$279,742.57	1.06%	0
		COMMUNITY FIRST BANK	1	$135,920.00	0.51%	0
		CONSUMERS CREDIT UNION	1	$130,400.00	0.49%	0
		CRESCENT MORTGAGE COMPANY	4	$556,340.00	2.1%	0

		DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$132,800.00	0.5%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$3,401,295.00	12.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	$149,500.00	0.56%	0
		FIRST AMERICAN BANK	1	$131,500.00	0.5%	0
		FIRST BANK	2	$281,350.09	1.06%	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,340,415.80	5.06%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	$2,057,955.00	7.77%	0
		HOMETOWN MORTGAGE COMPANY, INC	2	$264,971.00	1%	0
		IMORTGAGE.COM, INC	13	$1,735,541.74	6.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$392,900.00	1.48%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$271,150.00	1.02%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$403,200.00	1.52%	0
		MUTUAL OF OMAHA BANK	11	$1,496,005.03	5.65%	0
		PULTE MORTGAGE LLC	3	$406,804.00	1.54%	0
		SOUTHFIRST BANK	1	$140,587.93	0.53%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,100,406.00	4.15%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$542,500.00	2.05%	0
		WESLEND FINANCIAL CORP	1	$126,500.00	0.48%	0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$135,703.00	0.53%	0
Total			**195**	**$26,487,090.46**	**100%**	**0**
31417G6N1		ACCESS NATIONAL MORTGAGE	3	$453,000.00	2.2%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$956,000.00	4.65%	0
		ARVEST BANK	2	$343,100.00	1.67%	0
		ARVEST MORTGAGE COMPANY	8	$1,317,178.00	6.4%	0
		BANK OF COLORADO	1	$156,465.00	0.76%	0
		BAY EQUITY LLC	3	$517,600.00	2.52%	0
		BITTERROOT VALLEY BANK	1	$154,437.25	0.75%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$966,092.49	4.7%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$164,000.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,423.00	1.63%	0
		BOKF, NA DBA BANK OF TEXAS	7	$1,098,925.00	5.34%	0
		CENTRAL MORTGAGE COMPANY	1	$153,000.00	0.74%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,155.26	0.75%	0
		CRESCENT MORTGAGE COMPANY	4	$662,580.00	3.22%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$168,000.00	0.82%	0
		CRESCOM BANK	1	$152,000.00	0.74%	0
		DAS ACQUISITION COMPANY LLC	1	$152,444.60	0.74%	0
		DIRECT MORTGAGE, CORP	2	$325,400.00	1.58%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,785,526.43	8.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$158,400.00	0.77%	0
		FIRST BANK	1	$158,400.00	0.77%	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,466,035.00	7.13%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$992,400.00	4.83%	0
		IMORTGAGE.COM, INC	17	$2,731,456.18	13.28%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$170,000.00	0.83%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$307,475.00	1.5%	0
		M/I FINANCIAL CORP	1	$151,100.00	0.73%	0
		MORRIS BANK	1	$168,531.35	0.82%	0
		MUTUAL OF OMAHA BANK	7	$1,146,237.97	5.57%	0
		PEOPLE'S BANK OF COMMERCE	1	$167,000.00	0.81%	0
		PINNACLE BANK	1	$150,000.00	0.73%	0
		PULTE MORTGAGE LLC	9	$1,481,155.89	7.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$806,615.00	3.92%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$172,000.00	0.84%	0
		WESLEND FINANCIAL CORP	1	$161,300.00	0.78%	0
		YAKIMA NATIONAL BANK	1	$163,400.00	0.8%	0
Total			**127**	**$20,565,833.42**	**100%**	**0**
31417G6P6		AMERICAN INTERNET MORTGAGE, INC	2	$635,000.00	29.36%	0
		ARVEST BANK	1	$170,000.00	7.86%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,750.00	10.58%	0
		DIRECT MORTGAGE, CORP	1	$386,000.00	17.85%	0
		FIRST BANK	1	$283,000.00	13.09%	0
		FIRST NATIONAL BANK OF OMAHA	2	$459,883.79	21.26%	0
Total			**8**	**$2,162,633.79**	**100%**	**0**
31417G6Q4		AMERICAN INTERNET MORTGAGE, INC	1	$262,375.00	13.51%	0
		ARVEST BANK	1	$211,370.00	10.88%	0
		BAY EQUITY LLC	1	$262,250.00	13.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$386,675.00	19.91%	0
		DIRECT MORTGAGE, CORP	1	$256,000.00	13.18%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$375,100.00	19.31%	0
		SANTO CHRISTO FCU	1	$188,781.69	9.71%	0
Total			**8**	**$1,942,551.69**	**100%**	**0**
31417G6R2		ACCESS NATIONAL MORTGAGE	1	$76,500.00	0.92%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$76,050.00	0.91%	0

		AMPLIFY FEDERAL CREDIT UNION	1	$59,500.00	0.71%	0
		ARVEST BANK	3	$223,150.00	2.68%	0
		ARVEST MORTGAGE COMPANY	27	$1,817,558.00	21.79%	0
		BANK OF COLORADO, A COLORADO CORPORATION	1	$79,650.00	0.96%	0
		BOFI FEDERAL BANK	1	$75,000.00	0.9%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$327,400.00	3.93%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$50,000.00	0.6%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$125,300.00	1.5%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$114,950.00	1.38%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$388,362.00	4.66%	0
		BOKF, NA DBA BANK OF TEXAS	5	$371,395.00	4.45%	0
		CENTRAL MORTGAGE COMPANY	8	$559,770.00	6.71%	0
		CITIBANK,N.A	1	$82,745.08	0.99%	0
		CMC FUNDING, INC	3	$170,887.04	2.05%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$184,470.00	2.21%	0
		CRESCENT MORTGAGE COMPANY	1	$55,250.00	0.66%	0
		DATCU, A CREDIT UNION	1	$73,500.00	0.88%	0
		DIRECT MORTGAGE, CORP	2	$140,000.00	1.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$838,715.00	10.06%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$62,400.00	0.75%	0
		FIRST NATIONAL BANK OF OMAHA	6	$410,920.00	4.93%	0
		FIRST SECURITY TRUST BANK	1	$59,196.79	0.71%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$502,850.00	6.03%	0
		GUARANTY BANK, A CORPORATION	1	$72,800.00	0.87%	0
		GULFSTREAM BUSINESS BANK	1	$74,000.00	0.89%	0
		HOCKING VALLEY BANK	1	$75,000.00	0.9%	0
		IMORTGAGE.COM, INC	6	$387,654.19	4.65%	0
		MUTUAL OF OMAHA BANK	7	$460,833.25	5.53%	0
		PULTE MORTGAGE LLC	1	$80,000.00	0.96%	0
		THE FIRST NATIONAL BANK AND TRUST CO	1	$65,000.00	0.78%	0
		UNITED SOUTHERN BANK	1	$80,000.00	0.96%	0
		VANTAGESOUTH BANK	1	$51,527.29	0.62%	0
		WHITAKER BANK INC	1	$67,897.58	0.79%	0
Total			**124**	**$8,340,231.22**	**100%**	**0**
31417G6S0		ARVEST BANK	1	$291,000.00	13.33%	0
		BAY EQUITY LLC	2	$641,050.00	29.37%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$156,380.67	7.16%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$754,900.00	34.58%	0
		PROVINCE MORTGAGE ASSOCIATES	1	$339,431.69	15.56%	0
Total			**7**	**$2,182,762.36**	**100%**	**0**

31417G6T8		ACCESS NATIONAL MORTGAGE	1	$293,550.00	0.75%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$460,000.00	1.17%	0
		ARVEST BANK	3	$919,550.00	2.33%	0
		ARVEST MORTGAGE COMPANY	6	$1,263,149.77	3.21%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$363,550.00	0.92%	0
		BAY EQUITY LLC	7	$2,222,177.05	5.64%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,367,424.65	3.47%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	$369,000.00	0.94%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATIONDBA AMERICAN MORTGAGE NETWORK	1	$339,510.12	0.86%	0
		BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$309,583.02	0.79%	0
		BITTERROOT VALLEY BANK	1	$196,716.16	0.5%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$1,202,687.98	3.05%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$186,400.00	0.47%	0
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,627,015.15	6.67%	0
		BOKF, NA DBA BANK OF TEXAS	4	$822,150.00	2.09%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$236,000.00	0.6%	0
		CASTLE MORTGAGE CORPORATION	1	$177,650.00	0.45%	0
		CITIZENS BANK	1	$227,000.00	0.58%	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$786,454.91	2%	0
		CMC FUNDING, INC	2	$645,000.00	1.64%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$222,000.00	0.56%	0
		CRESCENT MORTGAGE COMPANY	1	$348,750.00	0.89%	0
		DIRECT MORTGAGE, CORP	2	$430,300.00	1.09%	0
		ESSEX BANK	1	$250,000.00	0.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,810,991.00	9.68%	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,211,213.00	3.08%	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$165,000.00	0.42%	0
		FIRST STATE BANK	1	$166,155.00	0.42%	0
		FREEDOM BANK	1	$178,000.00	0.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$5,229,700.00	13.28%	0
		GULFSTREAM BUSINESS BANK	1	$287,000.00	0.73%	0
		HOME STATE BANK	1	$248,000.00	0.63%	0

		IMORTGAGE.COM, INC	17	$4,342,589.00	11.03%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$305,000.00	0.77%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$473,500.00	1.2%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$418,000.00	1.06%	0
		M/I FINANCIAL CORP	2	$447,200.00	1.14%	0
		MINNWEST MORTGAGE CORPORATION	1	$160,000.00	0.41%	0
		MUTUAL OF OMAHA BANK	3	$583,933.56	1.48%	0
		OWEN COUNTY STATE BANK	1	$171,000.00	0.43%	0
		PACIFIC MERCANTILE BANK	3	$905,665.30	2.3%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$226,575.00	0.58%	0
		PULTE MORTGAGE LLC	4	$1,004,724.00	2.55%	0
		SHEA MORTGAGE INC	1	$342,792.00	0.87%	0
		STAR FINANCIAL BANK	1	$408,000.00	1.04%	0
		THE COMMUNITY BANK	1	$171,950.00	0.44%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$590,500.00	1.5%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$413,600.00	1.05%	0
		WESLEND FINANCIAL CORP	1	$178,200.00	0.45%	0
		WHITAKER BANK INC	1	$304,500.00	0.77%	0
		YAKIMA NATIONAL BANK	1	$373,800.00	0.94%	0
Total			**155**	**$39,383,206.67**	**100%**	**0**
31417G6U5		360 MORTGAGE GROUP, LLC	3	$586,000.00	3.48%	0
		AMCAP MORTGAGE LTD	1	$238,500.00	1.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$268,000.00	1.59%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$189,671.00	1.13%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$489,891.49	2.91%	0
		BROKER SOLUTIONS, INC	1	$416,438.29	2.47%	0
		CASHCALL, INC	2	$460,000.00	2.73%	0
		CENTURY LENDING COMPANY	1	$202,797.00	1.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$391,000.00	2.32%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$752,800.00	4.47%	0
		EVOLVE BANK & TRUST	1	$187,750.00	1.11%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$280,000.00	1.66%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	1.19%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$421,042.00	2.5%	0
		GREENWAY MORTGAGE FUNDING CORP	1	$236,188.57	1.4%	0
		GTE FEDERAL CREDIT UNION	3	$666,200.00	3.96%	0
		MAVERICK FUNDING CORP	1	$286,500.00	1.7%	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$207,000.00	1.23%	0
		MID AMERICA MORTGAGE	1	$186,000.00	1.1%	0

		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$255,000.00	1.51%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$537,291.53	3.19%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,300.00	1.55%	0
		NCB, FSB	2	$529,500.00	3.14%	0
		ON Q FINANCIAL, INC	2	$690,513.00	4.1%	0
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	$252,700.00	1.5%	0
		PEOPLES BANK	1	$211,878.21	1.26%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,500.00	1.13%	0
		PROFICIO MORTGAGE VENTURES LLC	2	$709,813.41	4.21%	0
		PROFICIO MORTGAGE VENTURES, LLC	4	$793,378.48	4.71%	0
		QUALITY FUNDING	1	$363,500.00	2.16%	0
		RABOBANK, N.A	1	$259,000.00	1.54%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$622,300.00	3.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$602,220.00	3.58%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,056.32	1.12%	0
		RESMAC INC	1	$203,200.00	1.21%	0
		RFC MORTGAGE, A CORPORATION	1	$324,100.00	1.92%	0
		SHORE MORTGAGE	1	$178,500.00	1.06%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$199,000.00	1.18%	0
		STEARNS LENDING INC	1	$187,250.00	1.11%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$249,800.00	1.48%	0
		SWBC MORTGAGE CORPORATION	1	$206,166.00	1.22%	0
		THE WASHINGTON SAVINGS BANK, F.S.B	1	$310,141.54	1.84%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$931,300.00	5.53%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$457,919.00	2.72%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$201,000.00	1.19%	0
		WORTHINGTON FEDERAL BANK	1	$258,670.00	1.57%	0
Total			**66**	**$16,840,775.84**	**100%**	**0**
31417G6V3		360 MORTGAGE GROUP, LLC	1	$313,500.00	3.86%	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$172,772.18	2.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	2.83%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,000.00	4.8%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$362,100.00	4.45%	0

		CENTRAL PACIFIC BANK	1	$217,700.09	2.68%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$500,400.00	6.15%	0
		ENVOY MORTGAGE, LTD	1	$417,000.00	5.13%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,500.00	2.69%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$257,000.00	3.16%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,275.00	2.39%	0
		GREEN TREE SERVICING LLC	1	$183,300.00	2.25%	0
		GTE FEDERAL CREDIT UNION	1	$239,200.00	2.94%	0
		JAMES B. NUTTER & COMPANY	1	$153,150.00	1.88%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$189,250.46	2.33%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$218,000.00	2.68%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$157,334.95	1.94%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$537,904.53	6.62%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$483,000.00	5.94%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$199,946.74	2.46%	0
		RESMAC INC	1	$238,765.00	2.94%	0
		RESMAC, INC	1	$202,900.00	2.5%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$372,000.00	4.58%	0
		STEARNS LENDING INC	2	$323,551.60	3.98%	0
		SUMMIT FUNDING, INC	1	$257,000.00	3.16%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$359,000.00	4.42%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,000.00	2.83%	0
		UNITED WHOLESALE MORTGAGE	2	$348,315.70	4.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	2.01%	0
Total			**34**	**$8,130,866.25**	**100%**	**0**
31417G6W1		ACCESS NATIONAL MORTGAGE	2	$179,525.00	4.69%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$195,990.00	5.12%	0
		ARVEST MORTGAGE COMPANY	5	$458,438.00	11.97%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$97,465.54	2.55%	0
		BAY EQUITY LLC	5	$468,250.49	12.23%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$91,579.24	2.39%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$109,059.43	2.85%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$104,864.84	2.74%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$109,600.00	2.86%	0

		BOKF, NA DBA BANK OF OKLAHOMA	1	$98,000.00	2.56%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$108,865.97	2.84%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$96,463.00	2.52%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$579,695.00	15.14%	0
		FIRST NATIONAL BANK OF OMAHA	1	$89,881.48	2.35%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$284,000.00	7.42%	0
		IMORTGAGE.COM, INC	1	$93,000.00	2.43%	0
		MUTUAL OF OMAHA BANK	1	$94,369.81	2.46%	0
		OAKSTAR BANK	1	$103,157.68	2.69%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$94,320.00	2.46%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,861.73	2.74%	0
		THE FIRST NATINAL BANK & TRUST COMPANY	1	$85,700.00	2.24%	0
		WESLEND FINANCIAL CORP	2	$181,875.00	4.75%	0
Total			**40**	**$3,828,962.21**	**100%**	**0**
31417G6X9		ACCESS NATIONAL MORTGAGE	1	$111,046.79	4.13%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	4.19%	0
		ARVEST BANK	1	$115,200.00	4.29%	0
		ARVEST MORTGAGE COMPANY	2	$231,793.00	8.63%	0
		BAY EQUITY LLC	3	$352,000.00	13.11%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$120,000.00	4.47%	0
		CNN MORTGAGE DBA LHM FINANCIAL CORP	1	$118,178.57	4.4%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$694,640.00	25.86%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$123,500.00	4.6%	0
		HAPPY STATE BANK	1	$114,000.00	4.24%	0
		MUTUAL OF OMAHA BANK	1	$113,208.81	4.22%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$123,687.37	4.61%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,991.52	4.24%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO	1	$117,600.00	4.38%	0
		WHITAKER BANK INC	1	$124,346.92	4.63%	0
Total			**23**	**$2,685,692.98**	**100%**	**0**
31417G6Y7		ACCESS NATIONAL MORTGAGE	1	$131,400.00	2.84%	0
		ALCOVA MORTGAGE, LLC	1	$144,750.00	3.13%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$132,750.00	2.87%	0
		ARVEST MORTGAGE COMPANY	1	$136,000.00	2.94%	0
		BAY EQUITY LLC	2	$267,000.00	5.77%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$136,000.00	2.94%	0

		BOKF, NA DBA BANK OF OKLAHOMA	3	$394,500.00	8.53%	0
		BOKF, NA DBA BANK OF TEXAS	1	$139,200.00	3.01%	0
		CMC FUNDING, INC	1	$128,300.00	2.77%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,097,265.47	23.72%	0
		FIRST NATIONAL BANK OF OMAHA	1	$131,750.00	2.85%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$963,250.00	20.82%	0
		IMORTGAGE.COM, INC	1	$137,600.00	2.97%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$414,000.00	8.95%	0
		PATRIOT BANK MORTGAGE, INC	1	$138,000.00	2.98%	0
		WESTLEND FINANCIAL CORP	1	$133,800.00	2.91%	0
Total			**34**	**$4,625,565.47**	**100%**	**0**
31417G6Z4		ACCESS NATIONAL MORTGAGE	1	$172,000.00	5.03%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$667,295.00	19.51%	0
		BAY EQUITY LLC	2	$316,143.00	9.24%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$155,095.49	4.53%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$166,979.82	4.88%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$151,000.00	4.41%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$161,800.80	4.73%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$489,000.00	14.3%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$159,200.00	4.65%	0
		HOMETRUST MORTGAGE COMPANY	1	$165,732.69	4.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$483,750.00	14.14%	0
		MUTUAL OF OMAHA BANK	1	$170,964.13	5%	0
		PATRIOT BANK MORTGAGE, INC	1	$161,706.88	4.73%	0
Total			**21**	**$3,420,667.81**	**100%**	**0**
31417G7A8		ACCESS NATIONAL MORTGAGE	1	$61,600.00	1.53%	0
		AMERICAN INTERNET MORTGAGE, INC	7	$487,075.00	12.07%	0
		ARVEST MORTGAGE COMPANY	10	$550,379.00	13.64%	0
		BAY EQUITY LLC	1	$77,500.00	1.92%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$145,806.19	3.61%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$112,683.00	2.79%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$32,300.00	0.8%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$132,050.00	3.27%	0
		BOKF, NA DBA BANK OF TEXAS	1	$62,300.00	1.54%	0

		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$57,000.00	1.41%	0
		CMC FUNDING, INC	2	$88,160.00	2.18%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$50,000.00	1.24%	0
		CRESCENT MORTGAGE COMPANY	1	$51,031.02	1.26%	0
		DATCU, A CREDIT UNION	1	$71,156.39	1.76%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$28,720.00	0.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$623,820.00	15.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$78,850.00	1.95%	0
		FIRST NATIONAL BANK OF OMAHA	5	$318,020.65	7.88%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$242,650.00	6.01%	0
		GUARANTY BANK, A CORPORATION	1	$48,000.00	1.19%	0
		IMORTGAGE.COM, INC	6	$411,900.00	10.21%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$59,919.18	1.48%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$80,000.00	1.98%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$83,135.30	2.06%	0
		Unavailable	1	$81,014.27	2.05%	0
Total			**66**	**$4,035,070.00**	**100%**	**0**
31417G7B6		ACCESS NATIONAL MORTGAGE	1	$208,550.00	3.19%	0
		ALCOVA MORTGAGE, LLC	1	$165,817.56	2.54%	0
		BAY EQUITY LLC	2	$575,700.00	8.82%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$270,750.00	4.15%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,852,705.00	28.38%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$2,008,700.00	30.77%	0
		HOME STATE BANK	1	$399,950.00	6.13%	0
		IMORTGAGE.COM, INC	3	$596,305.67	9.14%	0
		PACIFIC MERCANTILE BANK	1	$242,864.93	3.72%	0
		WESLEND FINANCIAL CORP	1	$206,150.00	3.16%	0
Total			**27**	**$6,527,493.16**	**100%**	**0**
31417G7C4		ACCESS NATIONAL MORTGAGE	2	$431,800.00	3.88%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$351,550.00	3.16%	0
		ARVEST BANK	1	$257,925.00	2.32%	0
		BAY EQUITY LLC	4	$1,276,597.67	11.48%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$1,058,158.65	9.52%	0

		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,201,918.42	10.81%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$369,600.00	3.32%	0
		BOKF, NA DBA BANK OF TEXAS	1	$176,000.00	1.58%	0
		DIRECT MORTGAGE, CORP	9	$1,978,100.00	17.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,670.00	9.27%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$186,000.00	1.67%	0
		IMORTGAGE.COM, INC	4	$1,071,596.00	9.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,015,500.00	9.13%	0
		MEGASTAR FINANCIAL CORP	1	$230,430.78	2.07%	0
		MUTUAL OF OMAHA BANK	1	$191,735.48	1.72%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,500.00	2.64%	0
Total			**41**	**$11,117,082.00**	**100%**	**0**
31417G7D2		BOKF, NA DBA BANK OF KANSAS CITY	1	$239,357.00	9.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$508,620.00	19.99%	0
		FIRST NATIONAL BANK OF OMAHA	1	$413,600.00	16.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$175,000.00	6.88%	0
		IMORTGAGE.COM, INC	1	$252,864.14	9.94%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$710,800.00	27.93%	0
		PACIFIC MERCANTILE BANK	1	$244,662.46	9.6%	0
Total			**9**	**$2,544,903.60**	**100%**	**0**
31417G7E0		360 MORTGAGE GROUP, LLC	2	$194,400.00	3.81%	0
		AFFILIATED BANK	2	$200,673.18	3.94%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	1.96%	0
		AUBURNBANK	1	$92,295.00	1.81%	0
		CASHCALL, INC	10	$986,500.00	19.35%	0
		CENTURY LENDING COMPANY	1	$97,850.00	1.92%	0
		COMMERCE MORTGAGE	1	$85,017.79	1.67%	0
		COUNTRYPLACE MORTGAGE, LTD	2	$207,700.00	4.07%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$106,920.00	2.1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$411,100.00	8.06%	0
		FIRST FEDERAL BANK	1	$91,502.00	1.79%	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$202,100.00	3.96%	0
		FULTON BANK, N.A	1	$86,250.00	1.69%	0
		KENTUCKY HOUSING CORPORATION	4	$386,468.00	7.58%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,800.00	2.08%	0

		LEADER BANK, N.A	1	$92,400.00	1.81%	0
		LIBERTY BANK AND TRUST	1	$107,631.00	2.11%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,000.00	1.84%	0
		MOVEMENT MORTGAGE	1	$88,000.00	1.73%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,282.49	1.83%	0
		NAVY FEDERAL CREDIT UNION	1	$88,171.09	1.73%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,450.00	1.77%	0
		R P FUNDING, INC	1	$104,000.00	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$189,000.00	3.71%	0
		RIVER VALLEY CREDIT UNION	1	$89,250.00	1.75%	0
		RUSHMORE	1	$87,800.00	1.72%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$100,000.00	1.96%	0
		SOMERSET TRUST COMPANY	1	$109,335.84	2.14%	0
		STOCKMAN BANK OF MONTANA	1	$100,000.00	1.96%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	2.12%	0
		VYSTAR CREDIT UNION	1	$103,500.00	2.03%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$99,000.00	1.96%	0
Total			**52**	**$5,098,396.39**	**100%**	**0**
31417G7F7		ALASKA USA MORTGAGE COMPANY, LLC	1	$190,019.03	2%	0
		ALLIED MORTGAGE GROUP	1	$225,000.00	2.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,100.00	2.07%	0
		ARK MORTGAGE INC	1	$329,250.00	3.46%	0
		AUBURNBANK	2	$422,500.00	4.44%	0
		AURORA FINANCIAL GROUP, INC	1	$257,000.00	2.7%	0
		CASHCALL, INC	6	$1,576,500.00	16.56%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$188,000.00	1.97%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$344,461.00	3.62%	0
		DESCO FEDERAL CREDIT UNION	1	$291,000.00	3.06%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,800.00	2.4%	0
		FIRST BANK FINANCIAL CENTRE	1	$276,000.00	2.9%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$589,600.00	6.19%	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$297,600.00	3.13%	0
		FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	3.68%	0
		FIRST MORTGAGE COMPANY, LLC	1	$240,700.00	2.53%	0
		GEO CORP INC	1	$314,250.00	3.3%	0
		GOODFIELD STATE BANK	1	$179,900.00	1.89%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$179,000.00	1.88%	0
		LIBERTY BANK	1	$205,990.51	2.16%	0
		LIBERTY BANK & TRUST	1	$417,000.00	4.38%	0

		MID AMERICA MORTGAGE	1	$417,000.00	4.38%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$348,000.00	3.66%	0
		OMNIAMERICAN BANK	1	$238,120.11	2.5%	0
		PLAZA HOME MORTGAGE, INC	1	$204,800.00	2.15%	0
		PRIMEWEST MORTGAGE	1	$243,950.00	2.56%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$387,200.00	4.07%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,250.00	1.85%	0
		ST.MARY'S BANK	1	$206,000.00	2.15%	0
Total			**36**	**$9,520,990.65**	**100%**	**0**
31417G7G5		360 MORTGAGE GROUP, LLC	2	$164,200.00	3.25%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$67,415.08	1.34%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	1.51%	0
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$69,566.12	1.38%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$99,922.00	1.98%	0
		BANCO SANTANDER PR	1	$64,807.03	1.28%	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$56,800.00	1.13%	0
		BUSEY BANK	1	$49,937.09	0.99%	0
		CASHCALL, INC	1	$75,000.00	1.49%	0
		CENDERA FUNDING	1	$76,875.00	1.52%	0
		CENTRAL BANK ILLINOIS	1	$62,000.00	1.23%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$26,186.78	0.52%	0
		COUNTRYPLACE MORTGAGE, LTD	4	$255,500.00	5.06%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,100.00	1.65%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$50,250.48	1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,320.00	1.31%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$61,241.12	1.21%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$167,967.46	3.33%	0
		FIRST MORTGAGE COMPANY LLC	1	$59,500.00	1.18%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,900.00	1.62%	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$73,600.00	1.46%	0
		GREAT SOUTHERN BANK	1	$76,800.00	1.52%	0
		HEARTLAND BANK	1	$43,809.27	0.87%	0
		HUTCHINSON CREDIT UNION	2	$107,884.42	2.14%	0
		INTERNATIONAL BANK OF COMMERCE	1	$54,750.00	1.08%	0
		KENTUCKY HOUSING CORPORATION	6	$425,893.00	8.44%	0
		LONE STAR NATIONAL BANK	1	$66,216.63	1.31%	0
		MICHIGAN MUTUAL, INC	1	$67,300.00	1.33%	0
		MID AMERICA MORTGAGE	1	$75,200.00	1.49%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$59,920.00	1.19%	0
		MOVEMENT MORTGAGE	1	$50,000.00	0.99%	0

		NAT RES - SAN DIEGO COUNTY	1	$50,500.00	1%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,325.26	1.18%	0
		NAVY FEDERAL CREDIT UNION	1	$56,260.00	1.11%	0
		NEW MEXICO BANK AND TRUST	1	$78,750.00	1.56%	0
		NUMARK CREDIT UNION	1	$63,540.00	1.26%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	1.49%	0
		ORRSTOWN BANK	2	$116,720.00	2.31%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,036.77	1.39%	0
		PRIMEWEST MORTGAGE	2	$146,750.00	2.91%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$73,125.00	1.45%	0
		RIVER VALLEY BANK	1	$78,400.00	1.55%	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$95,500.00	1.89%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$235,280.00	4.66%	0
		SFMC, LP	1	$64,000.00	1.27%	0
		SHORE MORTGAGE	2	$116,336.00	2.3%	0
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,800.00	1.6%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$61,055.66	1.21%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$81,600.00	1.62%	0
		TEXAS BANK	1	$55,000.00	1.09%	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$54,000.00	1.07%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$103,200.00	2.04%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$49,470.00	0.98%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,000.00	1.66%	0
		UNIVERSITY LENDING GROUP, LLC	1	$32,961.26	0.65%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	1.32%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$79,360.00	1.57%	0
		WESTSTAR MORTGAGE CORPORATION	1	$67,545.00	1.34%	0
		WISCONSIN BANK AND TRUST	1	$37,345.00	0.72%	0
Total			**80**	**$5,048,121.43**	**100%**	**0**
31417G7H3		AMERICAN INTERNET MORTGAGE, INC	4	$672,606.00	17.14%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$140,000.00	3.57%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$216,000.00	5.5%	0
		CONSUMERS CREDIT UNION	2	$143,100.00	3.65%	0
			2	$563,250.00	14.35%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		FIRST NATIONAL BANK	1	$406,492.78	10.36%	0
		FIRST NATIONAL BANK OF OMAHA	3	$582,600.00	14.85%	0
		PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	$139,500.00	3.55%	0
		PULTE MORTGAGE LLC	2	$69,738.00	1.78%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$699,290.00	17.82%	0
		UNIVERSITY OF IOWA COMMUMITY CREDIT	1	$93,960.00	2.39%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$198,000.00	5.04%	0
Total			**24**	**$3,924,536.78**	**100%**	**0**
31417G7J9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$48,304.59	0.2%	0
		AAC CREDIT UNION	1	$45,000.00	0.19%	0
		ADVANTAGE BANK	1	$107,144.62	0.44%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$238,712.22	0.99%	0
		ALLIANT BANK	1	$47,500.00	0.2%	0
		AMARILLO NATIONAL BANK	1	$45,770.00	0.19%	0
		AMERICAN BANK, N.A	1	$70,500.00	0.29%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$91,000.00	0.38%	0
		AMERICAN FIANANCE HOUSE LARIBA	1	$104,000.00	0.43%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$137,520.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,000.00	0.45%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,000.00	0.38%	0
		ANCHORBANK, FSB	2	$186,000.00	0.77%	0
		ARIZONA STATE CREDIT UNION	1	$25,200.00	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$967,858.98	4.01%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$314,650.00	1.3%	0
		BANCO POPULAR DE PUERTO RICO	10	$714,175.52	2.96%	0
		BANCO SANTANDER PR	5	$379,649.51	1.57%	0
		BANCORPSOUTH BANK	4	$284,800.00	1.18%	0
		BANK OF ENGLAND	1	$108,500.00	0.45%	0
		BANK OF WHITTIER, N.A	1	$109,000.00	0.45%	0
		BEST ADVANTAGE CREDIT UNION	1	$91,500.00	0.38%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,500.00	0.45%	0
		BUSEY BANK	1	$110,000.00	0.46%	0
		CASHCALL, INC	5	$533,500.00	2.21%	0
		CENTRAL BANK ILLINOIS	1	$35,000.00	0.14%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$67,000.00	0.28%	0
		CHARTER BANK EAU CLAIRE	1	$60,000.00	0.25%	0
		CITADEL FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0
		CITIZENS & NORTHERN BANK	1	$60,000.00	0.25%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$198,000.00	0.82%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$46,700.00	0.19%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$108,225.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,213.73	0.39%	0
	COLONIAL SAVINGS, F.A	4	$241,862.31	1%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$59,000.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$231,750.00	0.96%	0
	COOP A/C VEGA ALTA	1	$47,839.75	0.2%	0
	CREDIT UNION OF DODGE CITY	2	$174,983.12	0.72%	0
	CREDIT UNION OF TEXAS	1	$80,225.54	0.33%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$432,800.96	1.79%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$279,250.00	1.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$97,000.00	0.4%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,550.00	0.4%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,000.00	0.22%	0
	FBC MORTGAGE, LLC	1	$75,000.00	0.31%	0
	FEDCHOICE FEDERAL CREDIT UNION	2	$196,568.83	0.81%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,315.74	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$60,000.00	0.25%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$49,442.20	0.2%	0
	FIRST BANK PUERTO RICO	4	$254,203.60	1.05%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$25,500.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$202,750.00	0.84%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$96,250.00	0.4%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	0.21%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$80,000.00	0.33%	0
	FIRST MIDWEST BANK	1	$96,340.31	0.4%	0
	FIRST NIAGARA BANK, N.A	8	$525,000.00	2.17%	0
	FIRST PLACE BANK	2	$129,404.00	0.54%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$159,100.00	0.66%	0
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.41%	0
	FIRST STATE BANK OF ILLINOIS	1	$24,000.00	0.1%	0
	FIRST STATE COMMUNITY BANK	1	$45,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.31%	0
	FIRSTMERIT BANK, N.A	1	$30,400.00	0.13%	0
	FREMONT BANK	10	$1,006,719.22	4.17%	0
	GATEWAY MORTGAGE CORPORATION	1	$65,500.00	0.27%	0
	GREAT WESTERN BANK	2	$163,000.00	0.67%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$73,550.00	0.3%	0

	GREENLIGHT FINANCIAL SERVICES	1	$106,000.00	0.44%	0
	GREENWOOD CREDIT UNION	1	$90,500.00	0.37%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$61,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$66,300.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$101,000.00	0.42%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$205,400.00	0.85%	0
	GUILD MORTGAGE COMPANY	2	$150,000.00	0.62%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$70,000.00	0.29%	0
	HOME BANK	1	$98,291.55	0.41%	0
	HOME FINANCING CENTER, INC	1	$63,000.00	0.26%	0
	HOMESTEAD FUNDING CORP	1	$84,000.00	0.35%	0
	HONOR CREDIT UNION	2	$144,700.00	0.6%	0
	IDAHO ADVANTAGE CREDIT UNION	1	$82,039.53	0.34%	0
	INDEPENDENT BANK	3	$223,250.00	0.92%	0
	INSIGHT CREDIT UNION	1	$65,000.00	0.27%	0
	INTERCITY STATE BANK	1	$53,950.00	0.22%	0
	IOWA STATE BANK	1	$70,000.00	0.29%	0
	IPAVA STATE BANK	1	$49,000.00	0.2%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$103,500.00	0.43%	0
	KINECTA FEDERAL CREDIT UNION	4	$376,100.00	1.56%	0
	LAKE HURON CREDIT UNION	2	$121,000.00	0.5%	0
	LEADER BANK, N.A	1	$98,000.00	0.41%	0
	LOS ALAMOS NATIONAL BANK	1	$81,000.00	0.34%	0
	MACHIAS SAVINGS BANK	1	$59,500.00	0.25%	0
	MARINE BANK	1	$40,000.00	0.17%	0
	MARINE CREDIT UNION	1	$60,000.00	0.25%	0
	MARQUETTE BANK	2	$111,000.00	0.46%	0
	MEGASTAR FINANCIAL CORP	1	$105,500.00	0.44%	0
	MERCHANTS AND FARMERS BANK	1	$57,000.00	0.24%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.34%	0
	MICHIGAN MUTUAL INC	1	$87,500.00	0.36%	0
	MID AMERICA MORTGAGE	1	$110,000.00	0.46%	0
	MIDLAND STATES BANK	5	$358,345.60	1.48%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$212,261.37	0.88%	0
	NATIONAL BANK OF OHIO	1	$106,000.00	0.44%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.21%	0
	NORTHWESTERN MORTGAGE CO	2	$140,100.00	0.58%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$55,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$92,000.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$326,407.00	1.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,169.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	0.41%	0

	PBC CREDIT UNION	1	$75,692.99	0.31%	0
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	$41,250.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$81,000.00	0.34%	0
	PLAINS COMMERCE BANK	1	$80,000.00	0.33%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$47,500.00	0.2%	0
	PROFED FEDERAL CREDIT UNION	2	$165,000.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$92,000.00	0.38%	0
	RED RIVER BANK	1	$78,000.00	0.32%	0
	REDSTONE FEDERAL CREDIT UNION	1	$70,000.00	0.29%	0
	RELIANCE BANK	1	$80,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.29%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$38,800.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$107,350.00	0.44%	0
	SCOTIABANK OF PUERTO RICO	2	$169,970.50	0.7%	0
	SEASONS FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,217.93	0.45%	0
	SHERBURNE STATE BANK	1	$34,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,000.00	0.26%	0
	SIR FEDERAL CREDIT UNION	2	$113,000.00	0.47%	0
	SOMERSET TRUST COMPANY	6	$429,720.53	1.78%	0
	SOVEREIGN BANK, N.A	1	$97,000.00	0.4%	0
	ST. JAMES MORTGAGE CORPORATION	1	$109,700.00	0.45%	0
	STANDARD MORTGAGE CORP	1	$55,000.00	0.23%	0
	STATE BANK OF ARCADIA	1	$36,000.00	0.15%	0
	STATE BANK OF LINCOLN	1	$40,000.00	0.17%	0
	STATE BANK OF THE LAKES	3	$209,350.00	0.87%	0
	STATE SAVINGS BANK	1	$52,500.00	0.22%	0
	STEARNS LENDING INC	1	$100,000.00	0.41%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$278,109.17	1.15%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$81,188.60	0.34%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$78,750.00	0.33%	0
	SUN WEST MORTGAGE COMPANY, INC	3	$200,610.00	0.83%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$179,795.51	0.74%	0
	SUSQUEHANNA BANK	2	$153,200.00	0.63%	0
	SWBC MORTGAGE CORPORATION	3	$180,100.00	0.75%	0
	TALMER BANK AND TRUST	1	$56,500.00	0.23%	0
	THE BANK OF MAINE	1	$100,000.00	0.41%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.41%	0
	THE NATIONAL BANK OF WAUPUN	1	$100,000.00	0.41%	0
	THE PINERIES BANK	1	$81,453.00	0.34%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$80,000.00	0.33%	0
	TINKER FEDERAL CREDIT UNION	3	$251,475.86	1.04%	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$67,200.00	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$1,431,051.96	5.92%	0
		UNITED BANK &TRUST	3	$189,325.00	0.78%	0
		VALLEY BANK AND TRUST CO	1	$104,700.00	0.43%	0
		VALLEY NATIONAL BANK	8	$815,345.26	3.37%	0
		VISIONBANK OF IOWA	1	$43,450.00	0.18%	0
		WANIGAS CREDIT UNION	1	$48,500.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.28%	0
		WEST GATE BANK	1	$68,000.00	0.28%	0
		WEST MILTON STATE BANK	1	$38,000.00	0.16%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$85,505.69	0.35%	0
		WISCONSIN BANK AND TRUST	1	$104,800.00	0.43%	0
		Unavailable	1	$95,180.56	0.41%	0
Total			**320**	**$24,161,836.36**	**100%**	**0**
31417G7K6		ACCESS NATIONAL MORTGAGE	2	$393,500.00	3.77%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,180,750.00	11.3%	0
		ARVEST MORTGAGE COMPANY	1	$30,000.00	0.29%	0
		BAY EQUITY LLC	1	$195,590.25	1.87%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$527,386.45	5.05%	0
		BOFI FEDERAL BANK	2	$200,858.00	1.92%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$403,150.00	3.86%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$23,200.00	0.22%	0
		BOKF, NA DBA BANK OF TEXAS	1	$133,990.00	1.28%	0
		CITIBANK,N.A	1	$19,048.63	0.18%	0
		CMC FUNDING, INC	1	$227,339.88	2.18%	0
		CMC FUNDING INC	1	$99,284.39	0.95%	0
		CMC FUNDING, INC	1	$185,000.00	1.77%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$103,000.00	0.99%	0
		CONSUMERS CREDIT UNION	1	$67,000.00	0.64%	0
		EQUITY HOME MORTGAGE, LLC	1	$345,000.00	3.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,014,500.00	9.71%	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,802,793.00	17.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$869,500.00	8.32%	0
		HOCKING VALLEY BANK	1	$98,750.00	0.95%	0
		MUTUAL OF OMAHA BANK	2	$226,087.00	2.16%	0
		PATRIOT BANK MORTGAGE INC	1	$255,014.93	2.44%	0
		PINNACLE BANK	1	$120,800.00	1.16%	0
		PULTE MORTGAGE LLC	3	$322,995.00	3.09%	0
		UNIVERSAL AMERICAN MORTAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	1.91%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$914,500.00	8.75%	0
		UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	$100,000.00	0.96%	0
		Unavailable	1	$389,707.93	3.73%	0
Total			**66**	**$10,448,745.46**	**100%**	**0**
31417G7L4		AMERICAN INTERNET MORTGAGE, INC	1	$52,500.00	4.06%	0
		ARVEST BANK	1	$128,350.00	9.93%	0
		ARVEST MORTGAGE COMPANY	1	$77,600.00	6%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$76,000.00	5.88%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$50,300.00	3.89%	0
		CMC FUNDING, INC	1	$105,000.00	8.12%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$363,312.90	28.11%	0
		FIRST NATIONAL BANK OF OMAHA	2	$98,768.15	7.64%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$160,000.00	12.38%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$180,500.00	13.99%	0
Total			**14**	**$1,292,331.05**	**100%**	**0**
31417G7M2		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$77,000.00	1.03%	0
		BAXTER CREDIT UNION	2	$373,500.00	4.97%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$840,901.61	11.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	1.82%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$152,050.00	2.03%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,304.00	1.7%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$131,500.00	1.75%	0
		EVOLVE BANK & TRUST	1	$230,700.00	3.07%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,500.00	2.88%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$257,340.90	3.43%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,000.00	1.09%	0
		FIRSTRUST BANK	1	$114,000.00	1.52%	0
		HAMPDEN BANK	1	$125,500.00	1.67%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$148,974.99	1.98%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,479.11	2.72%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,400.00	3.39%	0
		MACON BANK, INC	1	$148,000.00	1.97%	0
		MAVERICK FUNDING CORP	2	$612,500.00	8.16%	0
		MOTOROLA EMPLOYEES CREDIT UNION	1	$165,700.00	2.21%	0
		OCEANFIRST BANK	1	$246,000.00	3.28%	0
			1	$131,000.00	1.74%	0

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
		POSTAL CREDIT UNION	1	$185,150.00	2.47%	0
		RBS CITIZENS, NA	4	$387,318.68	5.16%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$339,035.83	4.52%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$276,100.00	3.68%	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$127,569.32	1.7%	0
		SOVEREIGN BANK, N.A	1	$78,900.00	1.05%	0
		ST. MARY'S CREDIT UNION	1	$180,000.00	2.4%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,286.88	2.21%	0
		THE NATIONAL BANK, CORPORATION	1	$162,000.00	2.16%	0
		TOWER FEDERAL CREDIT UNION	1	$399,354.00	5.32%	0
		TRUSTONE	1	$107,500.00	1.43%	0
		UNITED BANK &TRUST	1	$74,000.00	0.99%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,000.00	3.3%	0
Total			**44**	**$7,507,565.32**	**100%**	**0**
31417GZ58		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$491,500.00	0.49%	0
		ACACIA FEDERAL SAVINGS BANK	1	$218,250.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,991,650.00	1.99%	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	$254,615.94	0.25%	0
		AFFILIATED MORTGAGE COMPANY	2	$682,948.00	0.68%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,112,047.05	1.11%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$236,658.53	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$233,000.00	0.23%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$240,836.72	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$226,195.00	0.23%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,000.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,590.63	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$264,000.00	0.26%	0
		BANK OF HAWAII	1	$226,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	$8,697,874.57	8.69%	0
		BANNER BANK	1	$216,151.50	0.22%	0
		BONDCORP REALTY SERVICES, INC CORR	1	$312,538.89	0.31%	0
		BRIDGEWATER CREDIT UNION	1	$180,000.00	0.18%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,032,603.79	2.03%	0
		CAHP CREDIT UNION	1	$209,304.67	0.21%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$527,600.00	0.53%	0
		CASHCALL, INC	3	$1,552,978.79	1.55%	0

	CBRNA	1	$185,600.00	0.19%	0
	CENTURY LENDING COMPANY	4	$1,005,827.42	1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$397,596.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,043,226.00	3.04%	0
	COBALT MORTGAGE, INC	3	$957,737.89	0.96%	0
	COMMERCE MORTGAGE	1	$374,000.00	0.37%	0
	COMMERCE MORTGAGE	1	$302,100.00	0.3%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.27%	0
	CONTINENTAL HOME LOANS INC	1	$205,000.00	0.2%	0
	CU CHANNELS, LLC	1	$368,000.00	0.37%	0
	DIME BANK	1	$240,000.00	0.24%	0
	ENVOY MORTGAGE, LTD	1	$325,850.00	0.33%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,873.00	0.31%	0
	EVOLVE BANK & TRUST	1	$408,500.00	0.41%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$276,000.00	0.28%	0
	FBC MORTGAGE, LLC	1	$416,371.94	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$187,430.54	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$242,500.00	0.24%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$940,109.60	0.94%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$195,000.00	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$752,400.00	0.75%	0
	FIRST COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$622,227.00	0.62%	0
	FIRST INTERSTATE BANK	2	$380,000.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	$214,674.95	0.21%	0
	FIRST STATE BANK	1	$338,988.66	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$366,400.00	0.37%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$383,800.00	0.38%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$396,900.00	0.4%	0
	FIRSTRUST BANK	1	$188,000.00	0.19%	0
	FOX RIVER STATE BANK	1	$198,550.00	0.2%	0
	FREMONT BANK	7	$2,210,451.37	2.21%	0
	FULTON BANK, N.A	1	$244,000.00	0.24%	0
	GATEWAY BANK MORTGAGE, INC	1	$220,674.43	0.22%	0
	GESA CREDIT UNION	1	$350,394.04	0.35%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$342,000.00	0.34%	0
	GRAND BANK	1	$367,457.86	0.37%	0
	GREENLIGHT FINANCIAL SERVICES	1	$548,700.00	0.55%	0

	GUARANTY TRUST COMPANY	2	$434,000.00	0.43%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$563,091.52	0.56%	0
	GUILD MORTGAGE COMPANY	2	$501,512.36	0.5%	0
	HANTZ BANK	1	$194,712.73	0.19%	0
	HARPETH MORTGAGE, LLC	1	$184,000.00	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$245,353.81	0.25%	0
	HORIZON BANK N A	1	$218,000.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$215,443.45	0.22%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$274,612.52	0.27%	0
	IMORTGAGE.COM, INC	4	$1,421,701.09	1.42%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$276,300.00	0.28%	0
	INTERBANK	1	$275,843.03	0.28%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	0.2%	0
	JMAC LENDING, INC	1	$391,500.00	0.39%	0
	LAKE MICHIGAN CREDIT UNION	1	$306,464.72	0.31%	0
	LAKELAND BANK	1	$212,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,399,600.00	1.4%	0
	LEADER BANK N.A	1	$325,600.00	0.33%	0
	LEADER BANK, N.A	4	$1,316,730.00	1.32%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$199,698.77	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$286,000.00	0.29%	0
	MAVERICK FUNDING CORP	1	$279,141.75	0.28%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$336,547.30	0.34%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$828,250.00	0.83%	0
	MICHIGAN MUTUAL INC	1	$179,000.00	0.18%	0
	MID AMERICA MORTGAGE	1	$236,776.42	0.24%	0
	MID-ISLAND MORTGAGE CORP	1	$250,000.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	$234,400.00	0.23%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$710,800.00	0.71%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$225,075.24	0.22%	0
	NATIONAL BANK OF COMMERCE	1	$416,371.93	0.42%	0
	NOLA LENDING GROUP LLC	1	$226,936.70	0.23%	0
	NORTHERN BANK & TRUST COMPANY	1	$400,710.00	0.4%	0
	ON Q FINANCIAL, INC	1	$341,050.00	0.34%	0
	PACIFIC BAY LENDING GROUP	1	$234,000.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$505,337.73	0.5%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$310,250.00	0.31%	0
	PARAMOUNT EQUITY MORTOGAGE LLC	1	$264,000.00	0.26%	0
	PARKSIDE LENDING, LLC	6	$1,815,000.00	1.81%	0
	PEOPLES BANK	2	$463,316.49	0.46%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,754,617.48	1.75%	0
		5	$1,231,172.00	1.23%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION				
	PLAZA HOME MORTGAGE,INC	3	$1,007,435.82	1.01%	0
	PMAC LENDING SERVICES, INC	3	$787,200.00	0.79%	0
	PROGRESSIVE BANK	2	$428,214.07	0.43%	0
	R.H. LENDING, INC	1	$179,740.65	0.18%	0
	RANDOLPH SAVINGS BANK	1	$303,750.00	0.3%	0
	RAYMOND JAMES BANK, N.A	2	$486,247.00	0.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,083,250.39	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$401,300.00	0.4%	0
	RESIDENTIAL FINANCE CORPORATION	1	$221,400.00	0.22%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0
	ROCKLAND TRUST COMPANY	1	$196,510.07	0.2%	0
	RUSHMORE	1	$378,250.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$266,750.00	0.27%	0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,992,600.59	1.99%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,369,214.62	1.37%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,900.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$595,000.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,493,333.96	4.49%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$274,500.00	0.27%	0
	STEARNS LENDING INC	22	$7,060,184.65	7.05%	0
	SUMMIT MORTGAGE CORPORATION	1	$259,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	2	$1,034,289.85	1.03%	0
	TECHNOLOGY CREDIT UNION	1	$199,396.60	0.2%	0
	THE BANK OF MAINE	1	$235,500.00	0.24%	0
	THE COLUMBIA BANK	1	$226,000.00	0.23%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$285,569.24	0.29%	0
	THE HOME LENDING GROUP, LLC	1	$217,600.00	0.22%	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$179,734.82	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	$196,650.00	0.2%	0
	TOWNEBANK MORTGAGE	1	$295,554.18	0.3%	0
	UNION STATE BANK	1	$206,887.92	0.21%	0
	UNITED WHOLESALE MORTGAGE	7	$2,026,903.00	2.02%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$457,297.46	0.46%	0
	UNIVERSITY CREDIT UNION	1	$199,718.20	0.2%	0
	UNIVEST BANK AND TRUST CO	1	$416,250.00	0.42%	0
	US BANK HOME MORTGAGE	1	$213,078.58	0.21%	0

		VALLEY NATIONAL BANK	5	$1,156,455.54	1.16%	0
		VILLAGE MORTGAGE	1	$323,000.00	0.32%	0
		VYSTAR CREDIT UNION	1	$183,722.86	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$208,525.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$330,770.00	0.33%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$229,653.58	0.23%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	22	$6,940,325.17	6.93%	0
		WOOD & HUSTON BANK	1	$220,000.00	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$189,953.00	0.12%	0
Total			**347**	**$100,116,218.64**	**100%**	**0**
31417GZ66		A & N MORTGAGE SERVICES, INC	1	$273,977.52	0.13%	0
		AMERISAVE MORTGAGE CORPORATION	22	$6,794,495.50	3.27%	0
		BEST CAPITAL FUNDING	1	$364,438.01	0.18%	0
		COLE TAYLOR BANK	116	$35,322,643.55	17.02%	0
		CONNECTICUT COMMUNITY BANK, N.A	1	$324,488.52	0.16%	0
		EAST COAST CAPITAL CORP	1	$174,730.56	0.08%	0
		FIRST PLACE BANK	35	$7,692,131.87	3.71%	0
		GENEVA FINANCIAL, LLC	1	$303,531.93	0.15%	0
		GREAT LAKES HOME MORTGAGE, INC	2	$580,085.63	0.28%	0
		GUARANTEED RATE INC	2	$606,049.48	0.29%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	3	$949,949.91	0.46%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$263,185.81	0.13%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,482.67	0.16%	0
		KINECTA FEDERAL CREDIT UNION	212	$71,625,225.97	34.5%	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$516,703.22	0.25%	0
		NEIGHBORHOOD MORTGAGE, INC	1	$271,581.21	0.13%	0
		NEW ERA MORTGAGE SERVICES, INC	1	$237,625.44	0.11%	0
		PREMIUM FUNDING GROUP	1	$388,401.06	0.19%	0
		RPM MORTGAGE, INC	248	$79,533,941.50	38.31%	0
		SEATTLE PACIFIC MORTGAGE INC	1	$218,655.34	0.11%	0
		STATE BANK & TRUST COMPANY	1	$159,753.65	0.08%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$416,357.96	0.2%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$228,647.41	0.1%	0
Total			**656**	**$207,582,083.72**	**100%**	**0**
31417GZ74		AMERISAVE MORTGAGE CORPORATION	352	$114,808,550.83	79.13%	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$163,747.50	0.11%	0
		GEORGIA COMMERCE BANK	1	$174,225.38	0.12%	0
		HARRINGTON BANK	5	$1,145,143.56	0.79%	0

		INTERBANK MORTGAGE COMPANY	103	$27,476,753.56	18.94%	0
		MARINE BANK & TRUST	2	$449,307.14	0.31%	0
		MERCHANTS BANK	1	$152,000.00	0.1%	0
		ONLINE MORTGAGE GROUP, LLC	1	$287,057.34	0.2%	0
		SECURANT BANK AND TRUST	1	$267,013.25	0.18%	0
		STATE BANK & TRUST COMPANY	1	$162,896.06	0.12%	0
Total			**468**	**$145,086,694.62**	**100%**	**0**
31417GZ82		ACADEMY MORTGAGE CORPORATION	7	$2,015,650.00	2.01%	0
		AKT AMERICAN CAPITAL, INC	1	$597,000.00	0.6%	0
		AMARILLO NATIONAL BANK	2	$456,609.36	0.46%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$436,750.00	0.44%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$317,600.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.37%	0
		AMERIPRO FUNDING, INC	1	$294,500.00	0.29%	0
		ARIZONA BANK AND TRUST	1	$380,000.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$614,900.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$426,000.00	0.43%	0
		BANK OF ENGLAND	1	$180,900.00	0.18%	0
		BANK OF HAWAII	1	$375,000.00	0.37%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$273,750.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,944,497.83	1.94%	0
		BANKFINANCIAL, F.S.B	1	$323,512.01	0.32%	0
		BANNER BANK	1	$382,000.00	0.38%	0
		BAXTER CREDIT UNION	1	$403,750.00	0.4%	0
		BELLCO CREDIT UNION	2	$517,238.03	0.52%	0
		BM REAL ESTATE SERVICES	1	$624,079.25	0.62%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,552,165.77	1.55%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$498,000.00	0.5%	0
		BUSEY BANK	1	$386,250.00	0.39%	0
		CAPITAL FINACIAL GROUP, INC	1	$237,650.00	0.24%	0
		CARROLLTON BANK	1	$306,250.00	0.31%	0
		CASHCALL, INC	20	$5,643,107.04	5.64%	0
		CENTENNIAL LENDING, LLC	2	$594,760.00	0.59%	0
		CENTRIS FEDERAL CREDIT UNION	1	$177,394.04	0.18%	0
		CENTURY LENDING COMPANY	2	$503,518.04	0.5%	0
		CHERRY CREEK MORTGAGE CO., INC	6	$1,532,800.00	1.53%	0
		CHESAPEAKE BANK AND TRUST	1	$244,000.00	0.24%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$351,996.00	0.35%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,951,500.00	2.95%	0
	COBALT MORTGAGE, INC	1	$356,000.00	0.36%	0
	COBALT MORTGAGE, INC	8	$2,252,857.00	2.25%	0
	COMMERCE MORTGAGE	2	$471,250.00	0.47%	0
	COMMUNITYAMERICA CREDIT UNION	1	$269,302.00	0.27%	0
	COUNTY BANK	1	$356,500.00	0.36%	0
	DANE COUNTY CREDIT UNION	2	$423,050.00	0.42%	0
	DFCU FINANCIAL	1	$177,200.00	0.18%	0
	ELEVATIONS CREDIT UNION	1	$363,000.00	0.36%	0
	ENVOY MORTGAGE, LTD	1	$329,150.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,450.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$538,250.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$380,875.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$230,090.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,785,096.92	1.78%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$215,338.74	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$190,986.50	0.19%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.42%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$727,633.00	0.73%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$184,000.00	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$324,000.00	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$475,445.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$625,000.00	0.62%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$376,219.00	0.38%	0
	FIRST STATE BANK NEBRASKA	1	$183,722.87	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$635,500.00	0.64%	0
	FIRSTRUST BANK	1	$220,400.00	0.22%	0
	FNB BANK, N.A	1	$256,500.00	0.26%	0
	FORUM CREDIT UNION	2	$559,697.75	0.56%	0
	FREMONT BANK	9	$2,935,268.34	2.93%	0
	FULTON BANK, N.A	1	$334,776.00	0.33%	0
	FUNDING RESOURCES MORTGAGE CORP	1	$299,190.31	0.3%	0
	GEO CORP INC	2	$634,000.00	0.63%	0
	GEORGETOWN BANK	1	$232,000.00	0.23%	0
	GESA CREDIT UNION	2	$457,000.00	0.46%	0
	GRAND BANK	2	$453,500.00	0.45%	0
	GRAND BANK NA	2	$488,100.00	0.49%	0
	GRANITE STATE CREDIT UNION	1	$196,405.64	0.2%	0
	GREAT WESTERN BANK	1	$192,000.00	0.19%	0

	GREENLIGHT FINANCIAL SERVICES	7	$1,909,300.00	1.91%	0
	GTE FEDERAL CREDIT UNION	1	$392,350.00	0.39%	0
	GUARANTY TRUST COMPANY	1	$191,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$1,070,500.00	1.07%	0
	HEARTLAND BANK	2	$439,025.00	0.44%	0
	HOMETOWN LENDERS LLC	1	$194,650.00	0.19%	0
	HOMETOWN LENDERS, LLC	1	$178,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	$475,250.00	0.48%	0
	IDEAL HOME LOANS LLC	1	$236,284.98	0.24%	0
	IMORTGAGE.COM, INC	2	$471,772.00	0.47%	0
	INTEGRITY MORTGAGE CORPORATION	1	$227,664.11	0.23%	0
	INTERBANK	1	$292,558.70	0.29%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$717,500.00	0.72%	0
	JMAC LENDING, INC	1	$187,500.00	0.19%	0
	KANKAKEE APPRAISAL SERVICE	1	$234,000.00	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,794,000.00	1.79%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$722,460.21	0.72%	0
	LIBERTY SAVINGS BANK, FSB	1	$175,900.00	0.18%	0
	MARINE BANK	1	$256,000.00	0.26%	0
	MARQUETTE BANK	1	$224,300.00	0.22%	0
	MAVERICK FUNDING CORP	2	$424,000.00	0.42%	0
	MEGASTAR FINANCIAL CORP	2	$424,720.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$518,000.00	0.52%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,200.00	0.26%	0
	MICHIGAN MUTUAL, INC	1	$306,757.38	0.31%	0
	MILLSTREAM AREA CREDIT UNION	1	$194,750.00	0.19%	0
	MORTGAGE CENTER, LLC	1	$330,000.00	0.33%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$580,000.00	0.58%	0
	MOUNTAIN RIVER CREDIT UNION	1	$388,900.00	0.39%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$352,000.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	1	$213,750.00	0.21%	0
	NASA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$518,300.00	0.52%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$263,602.37	0.26%	0
	NCB, FSB	1	$295,329.30	0.3%	0
	O A MORTGAGE SERVICES	4	$1,718,604.75	1.72%	0
	ON Q FINANCIAL, INC	3	$892,900.00	0.89%	0
	ONB BANK AND TRUST COMPANY	1	$198,450.65	0.2%	0
	OPES ADVISORS, INC	1	$315,000.00	0.31%	0
	PACIFIC BAY LENDING GROUP	1	$306,700.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,057,800.00	1.06%	0

	PARKSIDE LENDING, LLC	10	$2,757,949.86	2.76%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,227,500.00	1.23%	0
	PLAINS COMMERCE BANK	1	$236,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$371,502.09	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	$458,152.77	0.46%	0
	PLAZA HOME MORTGAGE,INC	1	$247,500.00	0.25%	0
	PMAC LENDING SERVICES, INC	1	$296,100.00	0.3%	0
	PROSPERITY BANK	1	$275,085.06	0.27%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$339,000.00	0.34%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$479,184.15	0.48%	0
	RABOBANK, N.A	1	$203,725.21	0.2%	0
	RANDOLPH SAVINGS BANK	1	$440,000.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$805,500.00	0.81%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$389,000.00	0.39%	0
	REDWOOD CREDIT UNION	2	$617,000.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$734,116.61	0.73%	0
	RESIDENTIAL HOME FUNDING CORP	1	$290,000.00	0.29%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,250.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$231,345.00	0.23%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$239,646.43	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	26	$6,704,656.97	6.7%	0
	RUSHMORE	1	$318,750.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$222,800.00	0.22%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$272,100.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$260,494.58	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,222,950.00	1.22%	0
	SOUND COMMUNITY BANK	2	$622,000.00	0.62%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$219,750.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0
	STEARNS LENDING INC	5	$1,351,596.92	1.35%	0
	STOCKMAN BANK OF MONTANA	2	$383,960.00	0.38%	0
	SUBURBAN MORTGAGE INC	1	$187,816.69	0.19%	0
	SUMMIT FUNDING, INC	1	$248,520.00	0.25%	0
	SWBC MORTGAGE CORPORATION	4	$1,245,469.42	1.24%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$187,723.03	0.19%	0

		THE MONEY SOURCE, DBA HMAC FUNDING	1	$735,000.00	0.73%	0
		THE MORTGAGE SOURCE, INC	1	$302,100.00	0.3%	0
		TULARE COUNTY FEDERAL CREDIT UNION	1	$217,928.48	0.22%	0
		UNITED WHOLESALE MORTGAGE	4	$953,490.31	0.95%	0
		UNIVERSITY LENDING GROUP, LLC	1	$224,000.00	0.22%	0
		VALLEY NATIONAL BANK	1	$245,629.48	0.25%	0
		VECTRA BANK COLORADO, NA	2	$479,457.22	0.48%	0
		VILLAGE MORTGAGE	1	$255,175.00	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,608,419.00	2.61%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0
		WASHINGTON COUNTY BANK	1	$204,000.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,943.00	0.22%	0
		WESTERRA CREDIT UNION	1	$188,715.33	0.19%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$731,621.03	0.73%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$737,900.00	0.74%	0
		WR STARKEY MORTGAGE, LLP	1	$267,500.00	0.28%	0
Total			**353**	**$100,046,684.53**	**100%**	**0**
31417GZ90		AMERISAVE MORTGAGE CORPORATION	25	$7,565,118.71	5.75%	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$338,012.28	0.26%	0
		COLE TAYLOR BANK	19	$5,967,386.04	4.53%	0
		E&S FINANCIAL GROUP INC	2	$594,116.25	0.45%	0
		E&S FINANCIAL GROUP, INC	1	$275,584.30	0.21%	0
		FIRST PLACE BANK	14	$4,030,464.75	3.06%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,549,651.77	1.94%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$716,490.97	0.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,552,358.76	1.18%	0
		HARRINGTON BANK	1	$253,218.04	0.19%	0
		KINECTA FEDERAL CREDIT UNION	76	$27,678,901.34	21.03%	0
		RPM MORGAGE, INC	1	$238,125.00	0.18%	0
		RPM MORTGAGE , INC	1	$267,000.00	0.2%	0
		RPM MORTGAGE ,INC	1	$410,810.78	0.31%	0
		RPM MORTGAGE, INC	225	$78,744,533.28	59.83%	0
		TANDEM MORTGAGE, INC	1	$254,615.93	0.19%	0
		TRISTAR FINANCE, INC	1	$181,636.20	0.15%	0
Total			**384**	**$131,618,024.40**	**100%**	**0**
31417HA20		360 MORTGAGE GROUP, LLC	2	$330,900.00	2.83%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,362.93	1.08%	0

	ALPINE BANK & TRUST CO	1	$94,000.00	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$819,500.00	7.01%	0
	AMERICASH	3	$798,300.00	6.83%	0
	AMERIHOME MORTGAGE CORPORATION	1	$114,000.00	0.98%	0
	BANK OF THE CASCADES	1	$137,900.08	1.18%	0
	BANK OF WHITTIER, N.A	1	$255,000.00	2.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,850.00	3.1%	0
	CASHCALL, INC	1	$350,200.00	3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,200.00	1.7%	0
	CORNERSTONE MORTGAGE, INC	1	$141,000.00	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,697.00	2.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$301,451.74	2.58%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,813.85	1.37%	0
	DFCU FINANCIAL	1	$258,700.00	2.21%	0
	EVOLVE BANK & TRUST	2	$341,485.00	2.92%	0
	FREEDOM MORTGAGE CORPORATION	1	$65,625.00	0.56%	0
	GENISYS CREDIT UNION	1	$201,756.20	1.73%	0
	GMAC MORTGAGE, LLC	1	$88,627.13	0.76%	0
	GREEN TREE SERVICING LLC	5	$953,650.00	8.16%	0
	GTE FEDERAL	1	$345,000.00	2.95%	0
	GTE FEDERAL CREDIT UNION	4	$935,300.00	8%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$253,000.00	2.17%	0
	ICON CREDIT UNION	1	$142,000.00	1.22%	0
	INDEPENDENT BANK	2	$213,100.00	1.82%	0
	JAMES B. NUTTER & COMPANY	1	$124,100.00	1.06%	0
	M&T BANK	1	$118,673.33	1.02%	0
	MAIN STREET BANK	1	$115,006.22	0.98%	0
	MAVERICK FUNDING CORP	3	$458,750.00	3.93%	0
	MORTGAGE CENTER, LLC	3	$406,483.36	3.48%	0
	NCB, FSB	1	$85,000.00	0.73%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$157,500.00	1.35%	0
	PMAC LENDING SERVICES, INC	1	$137,740.00	1.18%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$178,861.09	1.53%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$224,572.00	1.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$123,000.00	1.05%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$85,042.21	0.73%	0
	RESMAC, INC	1	$267,500.00	2.29%	0
	SPACE COAST CREDIT UNION	1	$103,500.00	0.89%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$83,881.00	0.72%	0
	THE LENDING COMPANY, INC	1	$123,415.00	1.06%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$83,900.00	0.72%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$167,000.00	1.43%	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$300,085.59	2.57%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$93,500.00	0.78%	0
Total			**74**	**$11,684,928.73**	**100%**	**0**
31417HA38		DIRECT MORTGAGE, CORP	2	$287,896.28	18.73%	0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$162,400.00	10.56%	0
		EMBRACE HOME LOANS, INC	2	$294,045.52	19.13%	0
		HOMEWARD RESIDENTIAL INC	2	$260,496.62	16.94%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$217,800.00	14.17%	0
		LHM FINANCIAL CORPORATION	1	$148,915.21	9.69%	0
		WESLEND FINANCIAL CORP	1	$165,900.00	10.78%	0
Total			**10**	**$1,537,453.63**	**100%**	**0**
31417HA46		AMERICAN INTERNET MORTGAGE, INC	8	$2,569,745.81	84.6%	0
		EMBRACE HOME LOANS, INC	2	$396,458.72	13.05%	0
		FIRST NATIONAL BANK OF OMAHA	1	$71,232.79	2.35%	0
Total			**11**	**$3,037,437.32**	**100%**	**0**
31417HA53		ADVANTAGE BANK	1	$94,400.00	0.2%	0
		ALABAMA ONE CREDIT UNION	3	$274,825.00	0.59%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$191,582.38	0.41%	0
		ALPINE BANK & TRUST CO	1	$101,937.93	0.22%	0
		ALTRA FEDERAL CREDIT UNION	5	$520,100.00	1.11%	0
		AMEGY MORTGAGE COMPANY	1	$81,310.92	0.17%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$98,727.84	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$892,100.00	1.91%	0
		AMERICAN BANK	3	$286,661.62	0.61%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$92,000.00	0.2%	0
		AMERICAN BANK, N.A	2	$196,550.00	0.42%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$190,500.00	0.41%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$200,500.00	0.43%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.21%	0
		AMERICAN FIRST C.U	1	$90,205.00	0.19%	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$182,400.00	0.39%	0
		ANCHORBANK, FSB	26	$2,552,647.00	5.47%	0
		ARIZONA STATE CREDIT UNION	5	$473,250.00	1.01%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$91,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$602,674.72	1.29%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.21%	0

	AUBURNBANK	1	$87,500.00	0.19%	0
	BANCO POPULAR DE PUERTO RICO	2	$207,000.00	0.44%	0
	BANCORPSOUTH BANK	2	$204,000.00	0.44%	0
	BANK IOWA	1	$86,000.00	0.18%	0
	BANK MUTUAL	9	$887,050.00	1.9%	0
	BANK OF QUINCY	1	$103,525.00	0.22%	0
	BANK OF SPRINGFIELD	4	$366,770.00	0.79%	0
	BANK OF WASHINGTON	2	$217,130.00	0.47%	0
	BANKERS TRUST COMPANY	1	$88,800.00	0.19%	0
	BANNER BANK	1	$86,000.00	0.18%	0
	BAXTER CREDIT UNION	1	$93,100.00	0.2%	0
	BELL STATE BANK & TRUST	7	$665,420.00	1.43%	0
	BETHPAGE FEDERAL CREDIT UNION	4	$388,000.00	0.83%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$94,000.00	0.2%	0
	BLACKHAWK BANK	5	$464,600.00	1%	0
	BROKAW CREDIT UNION	1	$100,000.00	0.21%	0
	C.U. MORTGAGE SERVICES, INC	3	$286,300.00	0.61%	0
	CARROLL COUNTY STATE BANK	1	$87,200.00	0.19%	0
	CARROLLTON BANK	1	$108,800.00	0.23%	0
	CENTRAL SAVINGS BANK	2	$196,000.00	0.42%	0
	CENTRAL TRUST BANK	2	$178,854.45	0.38%	0
	CHARTER BANK EAU CLAIRE	1	$96,000.00	0.21%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$205,000.00	0.44%	0
	CITIZENS & NORTHERN BANK	2	$180,200.00	0.39%	0
	CITIZENS BANK	1	$104,500.00	0.22%	0
	CITIZENS FIRST BANK	2	$181,224.95	0.39%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$97,500.00	0.21%	0
	CITIZENS STATE BANK	4	$386,000.00	0.83%	0
	CITIZENS STATE BANK OF LOYAL	1	$108,500.00	0.23%	0
	CITY NATIONAL BANK	1	$98,603.60	0.21%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,800.00	0.22%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,500.00	0.18%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$103,543.99	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,000.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$92,734.00	0.2%	0
	COMMUNITY BANK MANKATO	2	$180,000.00	0.39%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.2%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,800.00	0.21%	0
	COMMUNITY STATE BANK, N.A	1	$93,500.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$88,300.00	0.19%	0
	CORTRUST MORTGAGE, INC	1	$106,500.00	0.23%	0
	COULEE BANK	1	$103,600.00	0.22%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$87,500.00	0.19%	0

	CU MORTGAGE DIRECT, LLC	1	$101,400.00	0.22%	0
	DEXTER CREDIT UNION	1	$99,674.78	0.21%	0
	DUBUQUE BANK AND TRUST	1	$94,050.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	5	$507,200.00	1.09%	0
	ELEVATIONS CREDIT UNION	1	$104,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	1	$106,875.00	0.23%	0
	ENT FEDERAL CREDIT UNION	2	$188,730.00	0.4%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$92,700.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.23%	0
	EXPRESS MORTGAGE, LLC	1	$85,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$206,100.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$199,000.00	0.43%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$105,000.00	0.22%	0
	FIDELITY BANK	2	$198,000.00	0.42%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.21%	0
	FIRST ALLIANCE CREDIT UNION	2	$209,000.00	0.45%	0
	FIRST BANK & TRUST	2	$202,800.00	0.43%	0
	FIRST BANK PUERTO RICO	1	$90,200.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$86,500.00	0.19%	0
	FIRST CENTRAL STATE BANK	1	$107,200.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,400.00	0.23%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$99,000.00	0.21%	0
	FIRST FARMERS STATE BANK	1	$109,330.22	0.23%	0
	FIRST FEDERAL BANK OF OHIO	2	$185,500.00	0.4%	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$611,114.85	1.31%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,000.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,000.00	0.21%	0
	FIRST FINANCIAL CREDIT UNION	1	$97,300.00	0.21%	0
	FIRST NATIONAL BANK ALASKA	4	$396,939.68	0.85%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.21%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$92,233.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.23%	0
	FIRST NIAGARA BANK, N.A	1	$90,000.00	0.19%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$85,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOI	1	$86,000.00	0.18%	0
	FIRST STATE BANK OF ILLINOIS	2	$190,163.08	0.41%	0
	FIRST STATE BANK OF LE CENTER	1	$107,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$697,700.00	1.49%	0
	FIRST UNITED BANK & TRUST	1	$109,000.00	0.23%	0
	FIRSTMERIT BANK, N.A	2	$195,200.00	0.42%	0
	FIVE STAR CREDIT UNION	1	$97,000.00	0.21%	0
	FORUM CREDIT UNION	1	$95,544.00	0.2%	0

	FRANDSEN BANK & TRUST	1	$103,500.00	0.22%	0
	GATEWAY STATE BANK	1	$100,000.00	0.21%	0
	GENERAL MILLS CREDIT UNION	1	$108,800.00	0.23%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$86,000.00	0.18%	0
	GIFFORD STATE BANK	1	$102,800.00	0.22%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.21%	0
	GREAT MIDWEST BANK	2	$186,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.21%	0
	GREENLEAF WAYSIDE BANK	1	$109,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	2	$192,500.00	0.41%	0
	HEARTLAND CREDIT UNION	2	$200,081.01	0.43%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$90,000.00	0.19%	0
	HICKORY POINT BANK AND TRUST	1	$90,000.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$206,000.00	0.44%	0
	HOME FEDERAL BANK	3	$294,500.00	0.63%	0
	HOME FEDERAL SAVINGS BANK	3	$265,614.15	0.57%	0
	HOMETOWN BANK	1	$98,900.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	15	$1,427,810.09	3.06%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$83,839.91	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$691,300.00	1.48%	0
	ILLINI BANK	2	$211,549.75	0.45%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$104,000.00	0.22%	0
	INTERCITY STATE BANK	3	$289,313.00	0.62%	0
	ISU CREDIT UNION	1	$98,000.00	0.21%	0
	JACKSONVILLE SAVINGS BANK	1	$108,000.00	0.23%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$209,500.00	0.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,700.00	0.24%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$90,000.00	0.19%	0
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.21%	0
	LINN AREA CREDIT UNION	1	$85,300.00	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$86,000.00	0.18%	0
	LUANA SAVINGS BANK	1	$89,770.08	0.19%	0
	MARIEN BANK	1	$85,940.00	0.18%	0
	MARINE BANK	3	$281,882.68	0.6%	0
	MERCANTILE BANK	1	$101,200.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,766.94	0.6%	0
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.2%	0
	MIDWEST BANK	2	$180,000.00	0.39%	0
	MIDWEST BANK N.A	1	$103,715.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$199,000.00	0.43%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$209,000.00	0.45%	0
	MIDWESTONE BANK	1	$93,000.00	0.2%	0

	MISSOURI CREDIT UNION	3	$279,500.00	0.6%	0
	MOUND CITY BANK	1	$102,532.44	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$654,200.00	1.4%	0
	NATIONAL BANK OF OHIO	1	$94,900.00	0.2%	0
	NAVIGATOR CREDIT UNION	2	$195,359.61	0.42%	0
	NODAWAY VALLEY BANK	1	$104,000.00	0.22%	0
	NORTHVIEW BANK	1	$98,000.00	0.21%	0
	NORTHWESTERN BANK	1	$90,400.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	4	$356,075.00	0.76%	0
	OHNWARD BANK & TRUST	2	$200,414.00	0.43%	0
	OOSTBURG STATE BANK	1	$104,000.00	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	$90,950.00	0.19%	0
	PARK BANK	1	$96,036.00	0.21%	0
	PARTNERS FEDERAL CREDIT UNION	1	$90,744.40	0.19%	0
	PENTAGON FEDERAL C. U	5	$459,976.35	0.99%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,200.00	0.38%	0
	PEOPLES STATE BANK	1	$89,000.00	0.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,423.37	0.22%	0
	PLAINS COMMERCE BANK	1	$97,000.00	0.21%	0
	PORT WASHINGTON STATE BANK	2	$207,952.98	0.45%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0
	PRAIRIE STATE BANK & TRUST	3	$311,867.79	0.67%	0
	PREMIER AMERICA CREDIT UNION	4	$387,750.00	0.83%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.21%	0
	PRIMEBANK	1	$98,850.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	1	$105,199.57	0.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,450.76	0.22%	0
	PROVINCIAL BANK	2	$200,000.00	0.43%	0
	PURDUE FEDERAL CU	2	$181,200.00	0.39%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$189,600.00	0.41%	0
	RED CANOE CREDIT UNION	1	$108,950.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	2	$186,000.00	0.4%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$92,041.94	0.2%	0
	RENASANT BANK	1	$97,000.00	0.21%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$207,200.00	0.44%	0
	ROUNDBANK	1	$102,000.00	0.22%	0
	ROYAL CREDIT UNION	7	$682,675.00	1.46%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$93,500.00	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$85,000.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	4	$410,578.75	0.88%	0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$103,030.17	0.22%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	3	$294,200.00	0.63%	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,800.00	0.23%	0
	SIR FEDERAL CREDIT UNION	1	$86,500.00	0.19%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0
	SOVEREIGN BANK, N.A	2	$192,162.00	0.41%	0
	SPIRE FEDERAL CREDIT UNION	1	$107,250.00	0.23%	0
	ST CLAIR COUNTY STATE BANK	1	$94,655.22	0.2%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0
	STANDARD MORTGAGE CORP	5	$470,500.00	1.01%	0
	STATE BANK OF CROSS PLAINS	2	$185,900.00	0.4%	0
	STATE BANK OF FLORENCE	1	$108,000.00	0.23%	0
	STATE BANK OF GRAYMONT	1	$100,000.00	0.21%	0
	STATE BANK OF LINCOLN	1	$86,850.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$97,000.00	0.21%	0
	STATE BANK OF SPEER	1	$104,000.00	0.22%	0
	STEARNS LENDING INC	1	$89,700.00	0.19%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$310,550.72	0.67%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$184,000.00	0.39%	0
	SUMMIT CREDIT UNION	2	$202,000.00	0.43%	0
	SUMMIT MORTGAGE CORPORATION	1	$97,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	5	$467,468.46	1%	0
	SUTTON BANK	1	$98,000.00	0.21%	0
	SWBC MORTGAGE CORPORATION	2	$197,600.00	0.42%	0
	TBA CREDIT UNION	1	$96,600.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	2	$212,700.00	0.46%	0
	THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.21%	0
	THE FAIRFIELD BANKING COMPANY	2	$202,000.00	0.43%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$86,723.15	0.19%	0
	THE FARMERS NATIONAL BANK	1	$100,000.00	0.21%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,000.00	0.44%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$101,536.99	0.22%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$95,600.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$93,500.00	0.2%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$197,000.00	0.42%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$91,159.30	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$96,500.00	0.21%	0
	THE PEOPLES STATE BANKK-SUMNER BRAN	1	$85,500.00	0.18%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.21%	0
	THE SUMMIT FEDERA CREDIT UNION	1	$107,000.00	0.23%	0

		THE SUMMIT FEDERAL CREDIT UNION	2	$212,000.00	0.45%	0
		TOBYHANNA FEDERAL CREDIT UNION	2	$190,400.00	0.41%	0
		TOMPKINS STATE BANK	1	$106,800.00	0.23%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$109,900.00	0.24%	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.21%	0
		UNITED COMMUNITY BANK	3	$295,897.38	0.63%	0
		UNITED FIDELITY FUNDING, CORP	1	$105,000.00	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$100,000.00	0.21%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,200.00	0.23%	0
		VACATIONLAND FEDERAL CREDIT UNION	2	$182,400.00	0.39%	0
		VERMILION VALLEY BANK	1	$91,582.37	0.2%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$193,046.06	0.41%	0
		WAUKESHA STATE BANK	1	$106,000.00	0.23%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$187,500.00	0.4%	0
		WESTCONSIN CREDIT UNION	2	$196,900.00	0.42%	0
		WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0
		WOODFORD STATE BANK	1	$92,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$89,591.46	0.19%	0
		Unavailable	1	$88,636.02	0.35%	0
Total			**480**	**$46,670,732.88**	**100%**	**0**
31417HA61		1ST MIDAMERICA CREDIT UNION	2	$138,500.00	0.35%	0
		3 RIVERS FEDERAL CU	1	$76,768.42	0.2%	0
		ADVANTAGE COMMUNITY BANK	1	$79,000.00	0.2%	0
		ALABAMA ONE CREDIT UNION	2	$116,000.00	0.3%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	$293,816.42	0.75%	0
		ALPENA COMMUNITY CREDIT UNION	1	$63,500.00	0.16%	0
		ALPINE BANK & TRUST CO	5	$272,820.42	0.7%	0
		ALTRA FEDERAL CREDIT UNION	10	$666,700.00	1.7%	0
		AMEGY MORTGAGE COMPANY	1	$29,316.10	0.07%	0
		AMEGY MORTGAGE COMPANY, L.L.C	6	$358,480.25	0.91%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$465,129.00	1.19%	0
		AMERICAN BANK	10	$624,628.79	1.59%	0
		AMERICAN NATIONAL BANK	3	$189,940.98	0.48%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$210,500.00	0.54%	0
		ANCHORBANK, FSB	24	$1,608,699.33	4.1%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$130,000.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$629,243.29	1.6%	0
		ASSOCIATED CREDIT UNION	1	$72,500.00	0.18%	0
		BANCO POPULAR DE PUERTO RICO	3	$234,400.00	0.6%	0
		BANCORPSOUTH BANK	1	$82,000.00	0.21%	0
		BANK FIRST NATIONAL	4	$263,400.00	0.67%	0
		BANK MUTUAL	10	$623,000.00	1.59%	0

	BANK OF QUINCY	3	$147,875.00	0.38%	0
	BANK OF SPRINGFIELD	11	$705,850.00	1.8%	0
	BANK OF STANLY	2	$133,850.00	0.34%	0
	BANK OF WASHINGTON	1	$79,310.00	0.2%	0
	BELL STATE BANK & TRUST	2	$124,000.00	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$216,000.00	0.55%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$60,500.00	0.15%	0
	BLACKHAWK BANK	3	$188,100.00	0.48%	0
	BLC COMMUNITY BANK	1	$80,000.00	0.2%	0
	BLOOMFIELD STATE BANK	1	$73,000.00	0.19%	0
	BORDER STATE BANK	1	$78,200.00	0.2%	0
	BUENA VISTA NATIONAL BANK	2	$68,426.10	0.17%	0
	C.U. MORTGAGE SERVICES, INC	1	$76,560.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	$47,200.00	0.12%	0
	CARROLLTON BANK	3	$209,900.00	0.53%	0
	CENTRAL BANK	1	$24,500.00	0.06%	0
	CENTRAL CITY CREDIT UNION	1	$73,000.00	0.19%	0
	CENTRAL MINNESOTA CREDIT UNION	3	$208,750.00	0.53%	0
	CENTRAL SAVINGS BANK	5	$215,573.54	0.55%	0
	CENTRAL TRUST BANK	4	$205,544.10	0.52%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$59,000.00	0.15%	0
	CITIZENS & NORTHERN BANK	2	$158,200.00	0.4%	0
	CITIZENS BANK	1	$60,000.00	0.15%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$60,000.00	0.15%	0
	CITIZENS STATE BANK	4	$263,100.00	0.67%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$74,858.64	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$40,000.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$82,500.00	0.21%	0
	COBALT MORTGAGE, INC	1	$77,500.00	0.2%	0
	COMMERCE STATE BANK	1	$83,000.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	$206,500.00	0.53%	0
	COMMUNITY STATE BANK	1	$67,000.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,400.00	0.16%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,000.00	0.17%	0
	COOK AREA CREDIT UNION	1	$77,200.00	0.2%	0
	CORTRUST MORTGAGE INC	1	$65,000.00	0.17%	0
	CORTRUST MORTGAGE, INC	3	$207,000.00	0.53%	0
	COULEE BANK	1	$75,100.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$70,000.00	0.18%	0
	CU COMMUNITY, LLC	2	$93,150.00	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$47,610.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$79,000.00	0.2%	0
	DOMINION CREDIT UNION	1	$80,000.00	0.2%	0
	DUBUQUE BANK AND TRUST	2	$147,320.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	7	$450,317.88	1.15%	0

	DYNAMIC FEDERAL CREDIT UNION	3	$164,100.00	0.42%	0
	ELEVATIONS CREDIT UNION	4	$252,000.00	0.64%	0
	EMPOWER FEDERAL CREDIT UNION	5	$314,586.00	0.8%	0
	ENT FEDERAL CREDIT UNION	1	$70,972.00	0.18%	0
	EQUISHARE CREDIT UNION	1	$45,600.00	0.12%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$80,864.61	0.21%	0
	EXPRESS MORTGAGE, LLC	3	$222,300.00	0.57%	0
	FAA CREDIT UNION	1	$81,750.00	0.21%	0
	FARMERS & MERCHANTS STATE BANK	1	$58,567.85	0.15%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$81,215.95	0.21%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,400.00	0.2%	0
	FIRST BANK PUERTO RICO	4	$294,757.24	0.75%	0
	FIRST BANK RICHMOND, N.A	4	$241,300.00	0.61%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$60,591.68	0.15%	0
	FIRST CENTURY BANK	1	$81,800.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.19%	0
	FIRST FEDERAL BANK OF OHIO	2	$126,000.00	0.32%	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$668,540.00	1.7%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$135,950.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$64,500.00	0.16%	0
	FIRST FINANCIAL CREDIT UNION	2	$87,200.00	0.22%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,400.00	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$50,000.00	0.13%	0
	FIRST NATIONAL BANK OF DENNISON	3	$178,650.00	0.46%	0
	FIRST NATIONAL BANK OF PANDORA	1	$59,000.00	0.15%	0
	FIRST NATIONAL BANK RAYMOND	3	$207,000.00	0.53%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$115,000.00	0.29%	0
	FIRST NIAGARA BANK, N.A	1	$62,000.00	0.16%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$38,000.00	0.1%	0
	FIRST SECURITY BANK	1	$56,400.00	0.14%	0
	FIRST STATE BANK	1	$45,000.00	0.11%	0
	FIRST STATE BANK OF CAMPBELL HILL	1	$46,500.00	0.12%	0
	FIRST STATE BANK OF ILLINOIS	1	$49,000.00	0.12%	0
	FIRST STATE BANK OF LE CENTER	1	$65,000.00	0.17%	0
	FIRST STATE BANK SHANNON-POLO	1	$71,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$480,200.00	1.22%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$64,704.94	0.16%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0
	FIRSTMERIT BANK, N.A	2	$136,700.00	0.35%	0
	FORWARD FINANACIAL BANK SSB	1	$72,000.00	0.18%	0
	FRANKENMUTH CREDIT UNION	3	$213,322.32	0.54%	0

	GCS FEDERAL CREDIT UNION	1	$67,500.00	0.17%	0
	GENERAL MILLS CREDIT UNION	1	$80,000.00	0.2%	0
	GMFS LLC	1	$78,100.00	0.2%	0
	GOLDEN BELT BANK FSA	1	$70,000.00	0.18%	0
	GREAT MIDWEST BANK	1	$61,200.00	0.16%	0
	GREAT WESTERN BANK	2	$93,500.00	0.24%	0
	GREATER SPRINGFIELD CREDIT UNION	1	$75,000.00	0.19%	0
	GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$46,000.00	0.12%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$75,000.00	0.19%	0
	GREENLEAF WAYSIDE BANK	1	$64,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$66,400.00	0.17%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$62,200.00	0.16%	0
	HOME FEDERAL BANK	1	$51,200.00	0.13%	0
	HOME FEDERAL BANL	1	$49,719.52	0.13%	0
	HOMETOWN BANK	2	$155,800.00	0.4%	0
	HOMEWISE, INC	1	$58,200.00	0.15%	0
	HONOR CREDIT UNION	1	$79,500.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	$270,233.22	0.69%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	$858,950.00	2.19%	0
	ILLINI BANK	4	$231,261.89	0.59%	0
	ILLINOIS NATIONAL BANK	3	$177,780.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$97,115.00	0.25%	0
	INTERCITY STATE BANK	2	$118,800.00	0.3%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$138,800.00	0.35%	0
	IOWA STATE BANK	1	$76,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$147,000.00	0.37%	0
	ISB COMMUNITY BANK	1	$79,900.00	0.2%	0
	JACKSONVILLE SAVINGS BANK	1	$72,915.76	0.19%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$81,200.00	0.21%	0
	KENT BANK	1	$75,000.00	0.19%	0
	KENT CREDIT UNION	1	$52,759.41	0.13%	0
	KEYSAVINGS BANK	1	$55,700.00	0.14%	0
	LAKE REGION BANK	1	$80,000.00	0.2%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$67,500.00	0.17%	0
	LBS FINANCIAL CREDIT UNION	1	$68,000.00	0.17%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$48,000.00	0.12%	0
	LES BOIS CREDIT UNION	1	$66,800.00	0.17%	0
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.15%	0
	M/I FINANCIAL CORP	1	$80,000.00	0.2%	0
	MACON BANK, INC	1	$72,550.00	0.18%	0
	MARINE BANK	10	$593,615.64	1.51%	0

	MERCANTILE BANK	1	$42,037.54	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$398,953.36	1.02%	0
	MIDLAND STATES BANK	1	$56,000.00	0.14%	0
	MIDWEST BANK	1	$84,000.00	0.21%	0
	MIDWESTONE BANK	4	$298,100.00	0.76%	0
	MISSOURI CREDIT UNION	5	$311,800.00	0.79%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,000.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	4	$268,550.00	0.68%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$45,000.00	0.11%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$74,419.53	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	4	$260,100.00	0.66%	0
	NATIONAL BANK OF OHIO	1	$74,034.02	0.19%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$186,600.00	0.48%	0
	NCB, FSB	1	$67,000.00	0.17%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	$115,000.00	0.29%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$71,000.00	0.18%	0
	NORTHVIEW BANK	2	$135,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO	9	$636,170.00	1.62%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$83,200.00	0.21%	0
	OAK BANK	1	$60,000.00	0.15%	0
	OHNWARD BANK AND TRUST	1	$82,000.00	0.21%	0
	OLD MISSOURI BANK	1	$81,500.00	0.21%	0
	OOSTBURG STATE BANK	1	$60,000.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	3	$195,150.00	0.5%	0
	PALMYRA STATE BANK	1	$54,009.03	0.14%	0
	PARK BANK	1	$78,500.00	0.2%	0
	PARTNERS FEDERAL CREDIT UNION	4	$301,015.37	0.77%	0
	PENTAGON FEDERAL C. U	7	$487,121.62	1.24%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$206,755.83	0.53%	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.19%	0
	PEOPLES STATE BANK	2	$120,000.00	0.31%	0
	PINNACLE BANK	1	$83,000.00	0.21%	0
	PIONEER BANK	1	$80,201.80	0.2%	0
	PLAINS COMMERCE BANK	1	$66,500.00	0.17%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$67,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$78,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$208,500.00	0.53%	0
	PRAIRIE STATE BANK & TRUST	8	$543,245.62	1.38%	0
	PREMIER AMERICA CREDIT UNION	2	$110,000.00	0.28%	0
	PREMIER BANK OF JACKSONVILLE	1	$56,800.00	0.14%	0
	PRIMEBANK	1	$80,700.00	0.21%	0
	PROGRESSIVE SAVINGS BANK	4	$275,621.02	0.7%	0

	PS BANK	1	$63,000.00	0.16%	0
	PURDUE FEDERAL CU	1	$77,850.00	0.2%	0
	R P FUNDING, INC	1	$75,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$78,235.00	0.2%	0
	RENASANT BANK	1	$65,000.00	0.17%	0
	RIVER BANK	1	$60,000.00	0.15%	0
	ROBINS FEDERAL CREDIT UNION	1	$55,745.79	0.14%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,966.00	0.34%	0
	ROYAL CREDIT UNION	13	$866,737.86	2.21%	0
	SCOTIABANK OF PUERTO RICO	9	$572,704.78	1.46%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$56,500.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$48,300.00	0.12%	0
	SHAREPOINT CREDIT UNION	1	$76,000.00	0.19%	0
	SHELL FEDERAL CREDIT UNION	2	$136,500.00	0.35%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,200.00	0.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$82,750.00	0.21%	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$57,700.00	0.15%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$54,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	$54,249.36	0.14%	0
	SPC CREDIT UNION	3	$212,237.07	0.54%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$80,436.84	0.2%	0
	STANDARD MORTGAGE CORP	1	$25,800.00	0.07%	0
	STANFORD FCU	1	$55,000.00	0.14%	0
	STATE BANK OF CROSS PLAINS	1	$77,600.00	0.2%	0
	STATE BANK OF GRAYMONT	1	$67,946.00	0.17%	0
	STATE BANK OF LINCOLN	1	$76,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$61,300.00	0.16%	0
	STATE BANK OF WATERLOO	2	$140,000.00	0.36%	0
	STATE STREET BANK	1	$75,000.00	0.19%	0
	STEARNS LENDING INC	1	$50,000.00	0.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$78,292.00	0.2%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$210,000.00	0.54%	0
	SUMMIT CREDIT UNION	4	$221,900.00	0.57%	0
	SUPERIOR FEDERAL CREDIT UNION	9	$606,148.06	1.54%	0
	SUTTON BANK	4	$293,100.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	$58,000.00	0.15%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,950.54	0.16%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$94,000.00	0.24%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$80,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	2	$136,700.00	0.35%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$148,000.00	0.38%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$337,400.00	0.86%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$79,134.63	0.2%	0

		THE FIRST NATIONAL BANK OF DEERWOOD	3	$188,759.00	0.48%	0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$65,000.00	0.17%	0
		THE FIRST NATIONAL BANK OF NIAGARA	1	$44,800.00	0.11%	0
		THE GREENWOOD'S STATE BANK	1	$80,000.00	0.2%	0
		THE HONESDALE NATIONAL BANK ISAOA	2	$116,200.00	0.3%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$77,600.00	0.2%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,500.00	0.11%	0
		THE SUMMIT FEDERAL CREDIT UNION	5	$292,000.00	0.74%	0
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$81,000.00	0.21%	0
		TLC COMMUNITY CREDIT UNION	1	$80,800.00	0.21%	0
		TOPMARK FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,250.00	0.2%	0
		TRISTAR BANK	1	$40,000.00	0.1%	0
		UFCW FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$40,627.37	0.1%	0
		UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.2%	0
		UNITED COMMUNITY BANK	4	$238,061.37	0.61%	0
		UNITED WHOLESALE MORTGAGE	1	$76,000.00	0.19%	0
		UNIVERSAL 1 CREDIT UNION	2	$108,445.00	0.28%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$196,450.00	0.5%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,400.00	0.17%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0
		VERMILION VALLEY BANK	1	$64,000.00	0.16%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$65,151.23	0.17%	0
		WAUKESHA STATE BANK	1	$55,000.00	0.14%	0
		WEOKIE CREDIT UNION	1	$80,000.00	0.2%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$82,300.00	0.21%	0
		WESTBY CO-OP CREDIT UNION	3	$191,500.00	0.49%	0
		WESTCONSIN CREDIT UNION	1	$73,250.00	0.19%	0
		WOLF RIVER COMMUNITY BANK	4	$276,963.07	0.71%	0
		WOODFORD STATE BANK	1	$65,000.00	0.17%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$67,650.00	0.21%	0
Total			**605**	**$39,243,487.00**	**100%**	**0**
31417HA79		1ST FED OF CENTRAL IL	1	$108,871.25	0.25%	0
		1ST UNITED BANK	1	$105,600.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$88,800.00	0.21%	0
		ADVANTAGE BANK	1	$88,000.00	0.2%	0
		AFFILIATED MORTGAGE SERVICES	1	$90,100.00	0.21%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$108,920.71	0.25%	0
		ALLIANT BANK	1	$91,920.00	0.21%	0

	AMARILLO NATIONAL BANK	1	$92,400.00	0.21%	0
	AMEGY MORTGAGE COMPANY	4	$336,065.16	0.78%	0
	AMEGY MORTGAGE COMPANY, L.L.C	12	$1,179,860.49	2.74%	0
	AMERICAN BANK & TRUST	1	$90,000.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$102,500.00	0.24%	0
	AMERICAN INTERBANC MORTGAGE	1	$97,800.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,000.00	0.22%	0
	AMERIHOME MORTGAGE CORPORATION	1	$108,400.00	0.25%	0
	ANCHORBANK, FSB	1	$89,200.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$98,000.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,171,081.89	2.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$179,000.00	0.42%	0
	AUBURNBANK	2	$200,000.00	0.46%	0
	BANCORPSOUTH BANK	13	$1,268,570.00	2.95%	0
	BANK MUTUAL	1	$105,367.28	0.24%	0
	BANK OF IDAHO	1	$100,000.00	0.23%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$86,400.00	0.2%	0
	BANKERS TRUST	1	$100,000.00	0.23%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.23%	0
	BERKSHIRE BANK	1	$100,000.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	2	$205,000.00	0.48%	0
	BUENA VISTA NATIONAL BANK	1	$97,555.50	0.23%	0
	C.U. MORTGAGE SERVICES, INC	1	$105,000.00	0.24%	0
	CAMBRIDGE STATE BANK	1	$105,783.81	0.25%	0
	CASHCALL, INC	7	$723,600.00	1.68%	0
	CENTENNIAL LENDING, LLC	1	$102,500.00	0.24%	0
	CENTRAL STATE BANK	1	$90,500.00	0.21%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$89,350.61	0.21%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$98,600.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$85,000.00	0.2%	0
	CITIZENS & NORTHERN BANK	1	$88,300.00	0.21%	0
	CITIZENS FIRST BANK	1	$103,500.00	0.24%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.21%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,243.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,750.00	0.71%	0
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.23%	0
	COMMUNITY FIRST BANK	1	$102,700.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	3	$306,600.00	0.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$86,000.00	0.2%	0
	CONSUMERS CREDIT UNION	1	$94,400.00	0.22%	0
	CORTRUST MORTGAGE INC	1	$106,400.00	0.25%	0
	CREDIT UNION OF AMERICA	1	$108,750.00	0.25%	0

	CREDIT UNION OF EMPORIA	1	$105,000.00	0.24%	0
	CREDIT UNION OF TEXAS	1	$103,537.20	0.24%	0
	CUMBERLAND SECURITY BANK	1	$93,750.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$307,200.00	0.71%	0
	DUPACO COMMUNITY CREDIT UNION	3	$304,700.00	0.71%	0
	EMPOWER FEDERAL CREDIT UNION	2	$185,420.00	0.43%	0
	ENVISION CREDIT UNION	1	$89,000.00	0.21%	0
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.21%	0
	ESB FINANCIAL, A LENDING CORPORATION	1	$97,000.00	0.23%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$103,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$97,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING, INC	3	$294,714.00	0.69%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$104,011.91	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$400,000.00	0.93%	0
	FARMERS STATE BANK	1	$106,000.00	0.25%	0
	FARMINGTON BANK	1	$96,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$188,000.00	0.44%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$100,875.00	0.23%	0
	FIREFIGHTERS CREDIT UNION	1	$87,500.00	0.2%	0
	FIRST AMERICAN BANK	1	$96,500.00	0.22%	0
	FIRST BANK	1	$108,000.00	0.25%	0
	FIRST BANK PUERTO RICO	11	$1,017,350.10	2.37%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$100,350.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$92,000.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$297,700.00	0.69%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,200.00	0.24%	0
	FIRST HAWAIIAN BANK	1	$104,000.00	0.24%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$99,750.00	0.23%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$85,000.00	0.2%	0
	FIRST NATIONAL BANK	1	$103,000.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	1	$101,250.00	0.24%	0
	FIRST NATIONAL BANK BERLIN	1	$90,000.00	0.21%	0
	FIRST NATIONAL BANK IN PAXTON	1	$109,200.00	0.25%	0
	FIRST NATIONAL BANK OF PANDORA	1	$106,800.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$291,400.00	0.68%	0
	FIRST NIAGARA BANK, N.A	30	$2,842,200.00	6.61%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$102,000.00	0.24%	0
	FIRST STATE BANK OF FORREST	1	$103,189.84	0.24%	0
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.23%	0
	FIRST STATE COMMUNITY BANK	1	$85,000.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$297,000.00	0.69%	0
	FIRST TRUST & SAVINGS BANK	1	$92,000.00	0.21%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$92,800.00	0.22%	0

	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$88,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	1	$99,600.00	0.23%	0
	FLANAGAN STATE BANK	1	$99,200.00	0.23%	0
	FORUM CREDIT UNION	2	$205,217.24	0.48%	0
	FRANDSEN BANK & TRUST	1	$96,000.00	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.24%	0
	FREMONT BANK	9	$907,350.00	2.11%	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$186,441.46	0.43%	0
	GMFS LLC	3	$284,600.00	0.66%	0
	GOODFIELD STATE BANK	1	$93,664.61	0.22%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$100,850.00	0.23%	0
	GREAT LAKES CREDIT UNION	1	$90,300.00	0.21%	0
	GREAT WESTERN BANK	3	$290,680.22	0.68%	0
	GREENLEAF WAYSIDE BANK	1	$90,000.00	0.21%	0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.21%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$85,277.49	0.2%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$104,800.00	0.24%	0
	GTE FEDERAL CREDIT UNION	3	$300,300.00	0.7%	0
	GUARANTY TRUST COMPANY	1	$85,000.00	0.2%	0
	GUILD MORTGAGE COMPANY	3	$311,025.00	0.72%	0
	HEARTLAND BANK	1	$107,750.00	0.25%	0
	HOME FEDERAL BANK	3	$279,800.00	0.65%	0
	HOME FEDERAL SAVINGS BANK	1	$100,001.00	0.23%	0
	HOME STATE BANK NA	1	$106,000.00	0.25%	0
	HORIZON BANK, N.A	1	$91,820.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$97,700.00	0.23%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,568.23	0.42%	0
	HUTCHINSON CREDIT UNION	2	$178,700.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$85,000.00	0.2%	0
	ICON CREDIT UNION	1	$98,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$195,655.00	0.45%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,880.00	0.23%	0
	IPAVA STATE BANK	1	$103,000.00	0.24%	0
	JEFFERSON BANK OF MISSOURI	1	$101,600.00	0.24%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,000.00	0.22%	0
	LANDMARK CREDIT UNION	2	$186,000.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$97,886.82	0.23%	0
	LIBERTY BANK	7	$667,317.14	1.55%	0
	LINN AREA CREDIT UNION	1	$93,000.00	0.22%	0
	MACON BANK, INC	1	$90,300.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$108,000.00	0.25%	0
	MERCHANTS AND FARMERS BANK	3	$293,900.00	0.68%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$186,200.00	0.43%	0
	METRO BANK	1	$100,000.00	0.23%	0
	MICHIGAN MUTUAL INC	1	$105,000.00	0.24%	0
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.25%	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.21%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$91,500.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	$107,500.00	0.25%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$102,000.00	0.24%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.2%	0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.2%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.25%	0
	MOVEMENT MORTGAGE, LLC	1	$86,250.00	0.2%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$107,000.00	0.25%	0
	NAPUS FEDERAL CREDIT UNION	1	$93,000.00	0.22%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$208,500.00	0.48%	0
	NATIONWIDE BANK	1	$88,000.00	0.2%	0
	NCB, FSB	1	$102,500.00	0.24%	0
	NETWORK FUNDING, L.P	2	$190,000.00	0.44%	0
	NORTHVIEW BANK	1	$91,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0
	OZARK MOUNTAIN BANK	1	$96,980.00	0.23%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$296,577.00	0.69%	0
	PALMYRA STATE BANK	1	$109,847.74	0.26%	0
	PATELCO CREDIT UNION	1	$99,692.77	0.23%	0
	PEOPLES STATE BANK OF BLOOMER	1	$100,000.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,860.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$94,000.00	0.22%	0
	PLAINS COMMERCE BANK	1	$90,000.00	0.21%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$91,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,500.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	$102,000.00	0.24%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$93,575.35	0.22%	0
	PROVIDENCE BANK	1	$95,385.00	0.22%	0
	RABOBANK, N.A	1	$100,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$282,800.00	0.66%	0
	RED RIVER BANK	1	$97,000.00	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$98,900.00	0.23%	0
	REDWOOD CREDIT UNION	1	$108,000.00	0.25%	0
	RELIANCE STATE BANK	1	$90,000.00	0.21%	0
	RIVER BANK	1	$87,860.36	0.2%	0
	RIVER CITIES BANK	1	$91,015.49	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0

	ROCKY MOUNTAIN CREDIT UNION	1	$105,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$685,800.00	1.59%	0
	ROYAL BANK	1	$92,000.00	0.21%	0
	ROYAL CREDIT UNION	1	$85,500.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$101,000.00	0.23%	0
	SALAL CREDIT UNION	1	$91,950.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	7	$678,643.29	1.58%	0
	SECURITY STATE BANK	1	$96,000.00	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$86,000.00	0.2%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.22%	0
	SMW FINANCIAL LLC	1	$99,559.42	0.23%	0
	SOMERSET TRUST COMPANY	1	$102,115.00	0.24%	0
	SOUND COMMUNITY BANK	1	$105,000.00	0.24%	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$85,000.00	0.2%	0
	STATE BANK OF THE LAKES	1	$99,000.00	0.23%	0
	STATE BANK OF WATERLOO	1	$95,000.00	0.22%	0
	STEARNS LENDING INC	3	$317,500.00	0.74%	0
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.21%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$200,050.00	0.47%	0
	SUMMIT FUNDING, INC	1	$89,603.48	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$177,862.00	0.41%	0
	SWBC MORTGAGE CORPORATION	2	$186,950.00	0.43%	0
	TALMER BANK AND TRUST	1	$97,000.00	0.23%	0
	TEXAS BANK	1	$108,500.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$97,600.00	0.23%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$88,000.00	0.2%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.21%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$99,085.84	0.23%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$97,500.00	0.23%	0
	THE LENDING COMPANY, INC	1	$105,000.00	0.24%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$193,500.00	0.45%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,800.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$87,000.00	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	$179,400.00	0.42%	0
	TOWER FEDERAL CREDIT UNION	1	$102,500.00	0.24%	0
	TOWNE MORTGAGE COMPANY	1	$102,785.00	0.24%	0
	TWO RIVERS BANK AND TRUST	1	$103,125.00	0.24%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$3,247,199.82	7.55%	0

		UNITED BANK &TRUST	2	$191,522.00	0.45%	0
		UNITED WHOLESALE MORTGAGE	1	$103,000.00	0.24%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$271,800.00	0.63%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,000.00	0.23%	0
		UNIVEST BANK AND TRUST CO	2	$189,000.00	0.44%	0
		VALLEY NATIONAL BANK	6	$606,226.48	1.41%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$89,112.24	0.21%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$92,000.00	0.21%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$217,250.00	0.51%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.23%	0
		WASHINGTON TRUST BANK	1	$104,000.00	0.24%	0
		WAYNE BANK AND TRUST CO	1	$96,200.00	0.22%	0
		WEST COMMUNITY CREDIT UNION	1	$104,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$107,400.00	0.25%	0
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.22%	0
		Unavailable	2	$183,186.41	0.52%	0
Total			**443**	**$43,013,141.65**	**100%**	**0**
31417HA87		1ST UNITED BANK	2	$233,500.00	0.37%	0
		ABERDEEN PROVING GROUND FCU	1	$115,500.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,800.00	0.57%	0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.17%	0
		ADVANTAGE COMMUNITY BANK	1	$110,800.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$365,596.34	0.58%	0
		ALPINE BANK & TRUST CO	1	$111,000.00	0.18%	0
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0
		AMARILLO NATIONAL BANK	1	$113,800.00	0.18%	0
		AMEGY MORTGAGE COMPANY	6	$688,505.51	1.09%	0
		AMEGY MORTGAGE COMPANY, L.L.C	9	$1,001,424.89	1.59%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,156.00	0.54%	0
		AMERICAN BANK OF TEXAS	1	$119,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$111,900.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.19%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$229,438.68	0.36%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$346,000.00	0.55%	0
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,750.00	0.19%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$124,770.00	0.2%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,418,002.61	2.25%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,000.00	0.18%	0

	AURORA FINANCIAL GROUP, INC	1	$120,000.00	0.19%	0
	AVIDIA BANK	1	$120,000.00	0.19%	0
	BANCO SANTANDER PR	1	$119,857.97	0.19%	0
	BANCORPSOUTH BANK	8	$937,685.00	1.48%	0
	BANK FORWARD	1	$115,000.00	0.18%	0
	BANK MUTUAL	1	$122,300.00	0.19%	0
	BANK OF AMERICAN FORK	1	$116,200.00	0.18%	0
	BANK OF ENGLAND	1	$111,000.00	0.18%	0
	BANKFINANCIAL,F.S.B	1	$115,000.00	0.18%	0
	BANNER BANK	4	$476,750.00	0.75%	0
	BELL STATE BANK & TRUST	1	$115,000.00	0.18%	0
	BLUCURRENT CREDIT UNION	1	$120,650.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$343,500.00	0.54%	0
	BOONE COUNTY NATIONAL BANK	1	$110,200.00	0.17%	0
	CARROLLTON BANK	1	$114,700.00	0.18%	0
	CASHCALL, INC	11	$1,285,900.00	2.04%	0
	CAVALIER MORTGAGE GROUP, INC	1	$114,400.00	0.18%	0
	CENTRAL BANK	1	$124,000.00	0.2%	0
	CENTRAL TRUST BANK	1	$113,542.54	0.18%	0
	CENTURY LENDING COMPANY	3	$344,000.00	0.54%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,359.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$232,550.00	0.37%	0
	CITADEL FEDERAL CREDIT UNION	2	$240,900.00	0.38%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.19%	0
	CITIZENS STATE BANK OF LOYAL	1	$118,000.00	0.19%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$118,500.00	0.19%	0
	CLEVELAND STATE BANK	1	$113,000.00	0.18%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$124,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$472,500.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$238,440.07	0.38%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.18%	0
	COMMUNITY FIRST BANK	1	$124,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION	1	$113,400.00	0.18%	0
	COMMUNITY NATIONAL BANK	1	$123,750.00	0.2%	0
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.19%	0
	CORTRUST MORTGAGE, INC	1	$123,500.00	0.2%	0
	COULEE BANK	1	$110,000.00	0.17%	0
	COUNTY BANK	1	$116,000.00	0.18%	0
	CREDIT UNION WEST	1	$113,750.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$116,100.00	0.18%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$116,160.00	0.18%	0

	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$117,750.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0
	DFCU FINANCIAL	1	$120,000.00	0.19%	0
	DHCU COMMUNITY CREDIT UNION	2	$242,400.00	0.38%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$232,000.00	0.37%	0
	EMPIRE BANK	1	$112,000.00	0.18%	0
	EMPOWER CREDIT UNION	1	$116,000.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	4	$467,850.00	0.74%	0
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	2	$231,200.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,958.00	0.19%	0
	EVOLVE BANK & TRUST	1	$116,675.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	2	$226,109.00	0.36%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$117,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$592,750.00	0.94%	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0
	FARMINGTON BANK	1	$109,425.30	0.17%	0
	FIDELITY BANK	1	$111,467.55	0.18%	0
	FIREFIGHTERS CREDIT UNION	1	$113,000.00	0.18%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,000.00	0.19%	0
	FIRST BANK & TRUST	2	$229,000.00	0.36%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,000.00	0.19%	0
	FIRST BANK PUERTO RICO	3	$353,922.89	0.56%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$123,876.35	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	5	$580,650.00	0.92%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$234,100.00	0.37%	0
	FIRST FEDERAL BANK, FSB	1	$113,100.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.17%	0
	FIRST FLIGHT FCU	1	$112,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$229,125.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$113,275.00	0.18%	0
	FIRST NATIONAL BANK - EL PASO	1	$116,000.00	0.18%	0
	FIRST NATIONAL BANK ALASKA	1	$117,750.00	0.19%	0
	FIRST NATIONAL BANK BERLIN	1	$112,800.00	0.18%	0
	FIRST NATIONAL BANK OF LE CENTER	1	$121,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$113,000.00	0.18%	0
	FIRST NIAGARA BANK, N.A	11	$1,284,500.00	2.03%	0
	FIRST REPUBLIC BANK	1	$113,476.18	0.18%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$116,000.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	2	$231,500.00	0.37%	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$115,400.00	0.18%	0
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.17%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,764.09	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$357,419.91	0.57%	0
	FIRST UNITED FEDERAL CREDIT UNION	2	$226,500.00	0.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	FIRSTMERIT BANK, N.A	4	$467,350.00	0.74%	0
	FREMONT BANK	10	$1,159,908.00	1.84%	0
	GATEWAY MORTGAGE CORPORATION	2	$229,500.00	0.36%	0
	GMFS LLC	2	$232,000.00	0.37%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.18%	0
	GREAT WESTERN BANK	3	$352,600.00	0.56%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$114,000.00	0.18%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.19%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,468.58	0.17%	0
	GUARDIAN CREDIT UNION	1	$118,700.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$359,626.00	0.57%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$110,728.48	0.18%	0
	HEARTLAND BANK	2	$231,965.66	0.37%	0
	HICKORY POINT BANK & TRUST	1	$118,500.00	0.19%	0
	HNB NATIONAL BANK	1	$123,121.73	0.19%	0
	HOLYOKE CREDIT UNION	1	$121,300.00	0.19%	0
	HOME FEDERAL BANK	1	$111,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.18%	0
	HOMETOWN LENDERS LLC	1	$116,000.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,745.72	0.2%	0
	IAB FINANCIAL BANK	1	$118,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$122,250.00	0.19%	0
	IDAHO CENTRAL CREDIT UNION	2	$241,300.00	0.38%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$234,600.00	0.37%	0
	INDEPENDENT BANK	1	$112,000.00	0.18%	0
	INDIANHEAD CREDIT UNION	1	$110,000.00	0.17%	0
	INLAND HOME MORTGAGE COMPANY	1	$109,515.36	0.17%	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,408.43	0.19%	0
	JAMES B. NUTTER & COMPANY	1	$117,650.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	2	$227,258.72	0.36%	0
	KELLEY MORTGAGE, LLC	1	$116,755.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0
	LANDMARK CREDIT UNION	9	$1,042,900.00	1.65%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.19%	0
		1	$120,478.84	0.19%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LIBERTY BANK	2	$219,916.55	0.35%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,727.51	0.18%	0
	LINN AREA CREDIT UNION	1	$124,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	2	$225,974.64	0.36%	0
	LUANA SAVINGS BANK	4	$492,610.99	0.78%	0
	MAIN STREET BANK	1	$113,000.00	0.18%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.19%	0
	MEMBER HOME LOAN, LLC	1	$113,490.00	0.18%	0
	MERCHANTS AND FARMERS BANIK	1	$118,000.00	0.19%	0
	MERCHANTS AND FARMERS BANK	1	$110,750.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$244,821.42	0.39%	0
	MID AMERICA MORTGAGE	1	$124,800.00	0.2%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$123,000.00	0.19%	0
	MIDLAND STATES BANK	4	$471,986.70	0.75%	0
	MIDWEST BANK N.A	1	$115,000.00	0.18%	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.19%	0
	MIDWESTONE BANK	1	$116,000.00	0.18%	0
	MONSON SAVINGS BANK	1	$119,000.00	0.19%	0
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$352,500.00	0.56%	0
	MOVEMENT MORTGAGE	1	$115,637.00	0.18%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$120,000.00	0.19%	0
	NETWORK FUNDING, L.P	2	$238,000.00	0.38%	0
	NODAWAY VALLEY BANK	2	$237,500.00	0.38%	0
	NORTHWESTERN MORTGAGE CO	1	$124,830.00	0.2%	0
	OHIO UNIVERSITY CREDIT UNION	1	$121,620.73	0.19%	0
	OHNWARD BANK AND TRUST	1	$111,501.59	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,000.00	0.19%	0
	OMNIAMERICAN BANK	3	$351,850.00	0.56%	0
	ONE NEVADA CREDIT UNION	1	$122,000.00	0.19%	0
	PALM LENDING, LLC	1	$120,216.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$113,075.00	0.18%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$115,666.00	0.18%	0
	PENTAGON FEDERAL C. U	4	$473,605.50	0.75%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$120,000.00	0.19%	0
	PEOPLES NEIGHBORHOOD BANK	1	$111,000.00	0.18%	0
	PEOPLES STATE BANK	1	$111,300.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,500.00	0.18%	0
	PLAINS COMMERCE BANK	1	$121,314.00	0.19%	0

	PLAZA HOME MORTGAGE, INC	2	$239,764.00	0.38%	0
	PRAIRIE STATE BANK & TRUST	2	$232,377.97	0.37%	0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.19%	0
	QUALSTAR CREDIT UNION	2	$234,700.00	0.37%	0
	R P FUNDING, INC	1	$119,100.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$224,600.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$118,443.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,500.00	0.18%	0
	RESIDENTIAL FINANCE CORPORATION	2	$241,000.00	0.38%	0
	ROUNDBANK	1	$113,400.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	7	$826,090.00	1.31%	0
	ROYAL CREDIT UNION	2	$234,812.13	0.37%	0
	ROYAL UNITED MORTGAGE LLC	1	$123,950.00	0.2%	0
	RUSHMORE	2	$233,100.00	0.37%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$111,000.00	0.18%	0
	SALAL CREDIT UNION	1	$123,000.00	0.19%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$124,400.00	0.2%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,000.00	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.19%	0
	SCHUYLKILL FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0
	SCOTIABANK OF PUERTO RICO	1	$121,200.00	0.19%	0
	SEATTLE MORTGAGE COMPANY	1	$113,250.00	0.18%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.17%	0
	SHORE MORTGAGE	1	$110,231.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$576,885.40	0.91%	0
	SOMERSET TRUST COMPANY	1	$123,500.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,000.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$109,505.59	0.17%	0
	SPACE COAST CREDIT UNION	3	$348,672.18	0.55%	0
	SPIRE FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0
	ST. JAMES MORTGAGE CORPORATION	2	$241,700.00	0.38%	0
	STANDARD BANK & TRUST COMPANY	1	$117,000.00	0.19%	0
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.17%	0
	STATE BANK OF SPEER	1	$113,148.86	0.18%	0
	STATE STREET BANK	1	$115,000.00	0.18%	0
	STEARNS LENDING INC	4	$457,700.00	0.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$479,070.06	0.76%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$113,500.00	0.18%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$122,500.00	0.19%	0
	STOCKMAN BANK OF MONTANA	2	$234,963.77	0.37%	0
	SUMMIT FUNDING, INC	1	$123,500.00	0.2%	0

	SWBC MORTGAGE CORPORATION	2	$230,944.00	0.37%	0
	TALMER BANK & TRUST	1	$120,000.00	0.19%	0
	TALMER BANK AND TRUST	3	$353,000.00	0.56%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$246,700.00	0.39%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$122,000.00	0.19%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$112,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$117,400.00	0.19%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$123,000.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.19%	0
	THE LENDING COMPANY, INC	2	$228,418.00	0.36%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	0.18%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$230,250.00	0.36%	0
	THRIVENT FEDERAL CREDIT UNION	2	$225,200.00	0.36%	0
	TINKER FEDERAL CREDIT UNION	2	$230,064.00	0.36%	0
	TOWER FEDERAL CREDIT UNION	1	$124,594.00	0.2%	0
	TOWNE MORTGAGE COMPANY	1	$112,700.00	0.18%	0
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.18%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.37%	0
	TWIN LAKES COMMUNITY BANK	1	$123,200.00	0.2%	0
	TWO HARBORS FCU	1	$114,550.00	0.18%	0
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.19%	0
	ULSTER SAVINGS BANK	1	$115,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$242,643.79	0.38%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$120,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	$116,000.00	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$4,674,371.35	7.4%	0
	UNION STATE BANK OF WEST SALEM	1	$111,600.00	0.18%	0
	UNITED BANK &TRUST	2	$246,300.00	0.39%	0
	UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$113,520.00	0.18%	0
	UNITED FIDELITY FUNDING, CORP	1	$115,000.00	0.18%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$116,479.34	0.18%	0
	UNITED WHOLESALE MORTGAGE	9	$1,044,410.00	1.65%	0
	UNITY ONE CREDIT UNION	1	$114,600.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,300.00	0.19%	0
	VALLEY NATIONAL BANK	15	$1,750,637.92	2.77%	0
	VERITAS FUNDING, LLC	2	$229,500.00	0.36%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$219,263.46	0.35%	0
	VILLAGE MORTGAGE	1	$114,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$116,500.00	0.18%	0

		WASHINGTON COUNTY BANK	2	$228,500.00	0.36%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,250.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	2	$232,600.00	0.37%	0
		WAYNE BANK AND TRUST CO	1	$119,200.00	0.19%	0
		WEBSTER BANK, N.A	2	$229,500.00	0.36%	0
		WEOKIE CREDIT UNION	1	$122,000.00	0.19%	0
		WEST GATE BANK	1	$111,800.00	0.18%	0
		WESTBURY BANK	2	$240,000.00	0.38%	0
		WESTCONSIN CREDIT UNION	2	$235,000.00	0.37%	0
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.17%	0
		WOODFORD STATE BANK	1	$114,000.00	0.18%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$113,000.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$118,750.00	0.19%	0
		Unavailable	1	$115,900.00	0.22%	0
Total			**541**	**$63,147,016.85**	**100%**	**0**
31417HA95		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$129,500.00	0.17%	0
		1ST FARM CREDIT SERVICES	1	$139,531.71	0.19%	0
		AAFES FEDERAL CREDIT UNION	1	$143,359.20	0.19%	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	1	$148,400.00	0.2%	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.17%	0
		AFFILIATED BANK	1	$145,000.00	0.19%	0
		ALASKA USA MORTGAGE	1	$138,381.45	0.18%	0
		AMEGY MORTGAGE COMPANY	4	$503,304.22	0.67%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$142,967.32	0.19%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$408,000.00	0.54%	0
		AMERICAN GATEWAY BK	1	$146,000.00	0.19%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,411.48	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,908.10	0.17%	0
		AMERICAN STATE BANK	1	$139,370.75	0.19%	0
		ANCHORBANK, FSB	1	$133,600.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$428,660.00	0.57%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.18%	0
		ASPIRE FINANCIAL, INC	1	$144,000.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,411,501.28	1.88%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$262,000.00	0.35%	0
		BANCO SANTANDER PR	2	$281,231.95	0.37%	0
		BANCORPSOUTH BANK	13	$1,783,825.00	2.38%	0
		BANK OF IDAHO	1	$133,797.06	0.18%	0
		BANK OF SPRINGFIELD	1	$148,000.00	0.2%	0

	BANK OF WASHINGTON	1	$135,000.00	0.18%	0
	BANKERS TRUST COMPANY	1	$142,960.97	0.19%	0
	BANKNEWPORT	1	$141,000.00	0.19%	0
	BAXTER CREDIT UNION	3	$419,783.00	0.56%	0
	BELLCO CREDIT UNION	1	$129,919.28	0.17%	0
	BERKSHIRE BANK	1	$134,405.21	0.18%	0
	BLACKHAWK BANK	1	$144,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$133,700.00	0.18%	0
	BOONE COUNTY NATIONAL BANK	1	$125,750.00	0.17%	0
	BORDER STATE BANK	1	$133,250.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$557,000.00	0.74%	0
	BUCKEYE STATE CREDIT UNION	1	$144,000.00	0.19%	0
	C.U. MORTGAGE SERVICES, INC	1	$147,850.00	0.2%	0
	CABARRUS BANK & TRUST	1	$147,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	$148,800.00	0.2%	0
	CARROLLTON BANK	1	$138,000.00	0.18%	0
	CASHCALL, INC	8	$1,100,800.00	1.47%	0
	CENTRAL CREDIT UNION OF FLORIDA	1	$142,489.40	0.19%	0
	CENTRAL TRUST BANK	1	$137,900.00	0.18%	0
	CENTURY LENDING COMPANY	2	$272,905.00	0.36%	0
	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	CITIZENS BANK & TRUST COMPANY	1	$136,500.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$135,200.00	0.18%	0
	CITIZENS STATE BANK OF ROSEAU	1	$134,000.00	0.18%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	$139,000.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$130,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$809,104.00	1.08%	0
	COBALT MORTGAGE, INC	3	$413,550.00	0.55%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$288,748.84	0.38%	0
	COLUMBIA CREDIT UNION	1	$143,800.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$126,400.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$133,139.00	0.18%	0
	COMMUNITY STATE BANK	2	$254,481.27	0.34%	0
	COMMUNITY STATE BANK, N.A	1	$138,400.00	0.18%	0
	COMMUNITY TRUST BANK	1	$133,100.00	0.18%	0
	COMMUNITYONE BANK, N.A	1	$137,000.00	0.18%	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$130,000.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$140,000.00	0.19%	0
	CORNERSTONE MORTGAGE, INC	2	$276,936.00	0.37%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$142,000.00	0.19%	0
	COUNTY BANK	1	$125,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0

	CREDIT UNION WEST	1	$148,000.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$132,600.00	0.18%	0
	CU MORTGAGE DIRECT, LLC	1	$147,500.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$571,200.00	0.76%	0
	DHCU COMMUNITY CREDIT UNION	3	$409,100.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,900.00	0.18%	0
	EASTWOOD BANK	1	$145,000.00	0.19%	0
	ELEVATIONS CREDIT UNION	2	$277,700.00	0.37%	0
	ENT FEDERAL CREDIT UNION	2	$292,783.00	0.39%	0
	ENVISION CREDIT UNION	1	$130,000.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	$282,800.00	0.38%	0
	ERIE FEDERAL CREDIT UNION	1	$147,200.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$687,300.00	0.92%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$284,000.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,575.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	$383,800.00	0.51%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,539.43	0.18%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$130,000.00	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$974,629.00	1.3%	0
	FARMERS STATE BANK	3	$414,800.00	0.55%	0
	FIREFIGHTERS CREDIT UNION	1	$132,000.00	0.18%	0
	FIRST BANK & TRUST	2	$297,000.00	0.4%	0
	FIRST BANK FINANCIAL CENTRE	1	$140,500.00	0.19%	0
	FIRST BANK PUERTO RICO	1	$132,408.15	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$145,000.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	2	$282,887.00	0.38%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$414,900.00	0.55%	0
	FIRST FEDERAL BANK, FSB	1	$148,200.00	0.2%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$133,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$271,000.00	0.36%	0
	FIRST MINNESOTA BANK	1	$125,000.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$128,582.00	0.17%	0
	FIRST NATIONAL BANK BERLIN	1	$126,000.00	0.17%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$146,200.00	0.19%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.19%	0
	FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	0.2%	0
	FIRST NATIONAL BANK OF WATERLOO	2	$272,725.00	0.36%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,400.00	0.17%	0
	FIRST NIAGARA BANK, N.A	22	$2,976,375.00	3.97%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$145,500.00	0.19%	0
	FIRST STATE BANK	1	$136,800.00	0.18%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$132,500.00	0.18%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$149,600.00	0.2%	0
	FIRST STATE BANK OF FORREST	1	$131,603.27	0.18%	0

	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$384,250.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$846,380.00	1.13%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$136,500.00	0.18%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$258,826.37	0.34%	0
	FIRSTMERIT BANK, N.A	3	$403,800.00	0.54%	0
	FORUM CREDIT UNION	1	$127,500.00	0.17%	0
	FREMONT BANK	14	$1,904,222.45	2.54%	0
	FULTON BANK, N.A	2	$255,600.00	0.34%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$125,000.00	0.17%	0
	GENISYS CREDIT UNION	1	$141,064.24	0.19%	0
	GMFS LLC	4	$555,945.00	0.74%	0
	GRAND BANK NA	3	$411,300.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$143,500.00	0.19%	0
	GREAT WESTERN BANK	3	$424,000.00	0.57%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,744.36	0.16%	0
	GUARANTY TRUST COMPANY	2	$291,600.00	0.39%	0
	GUARDIAN CREDIT UNION	1	$145,000.00	0.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$266,850.00	0.36%	0
	GUILD MORTGAGE COMPANY	5	$674,000.00	0.9%	0
	HARVARD SAVINGS BANK	1	$142,300.00	0.19%	0
	HEARTLAND BANK	1	$136,600.00	0.18%	0
	HEARTLAND CREDIT UNION	1	$131,420.00	0.18%	0
	HOME FEDERAL BANK	1	$127,500.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	$284,000.00	0.38%	0
	HONOR BANK	1	$129,600.00	0.17%	0
	HORIZON BANK, N.A	1	$138,356.00	0.18%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,449.27	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$267,350.00	0.36%	0
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,600.00	0.2%	0
	JAMES B. NUTTER & COMPANY	1	$130,100.00	0.17%	0
	JMAC LENDING, INC	1	$138,000.00	0.18%	0
	JUSTICE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	KELLOGG COMMUNITY FEDERAL CU	2	$274,000.00	0.37%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$140,250.00	0.19%	0
	LANDMARK CREDIT UNION	2	$283,000.00	0.38%	0
	LAYTON STATE BANK	1	$130,000.00	0.17%	0
	LEADER BANK, N.A	1	$135,000.00	0.18%	0
	LIBERTY BANK	3	$378,069.57	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	$141,634.00	0.19%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,919.30	0.18%	0
	LOS ALAMOS NATIONAL BANK	1	$132,600.00	0.18%	0
	LUANA SAVINGS BANK	3	$428,641.67	0.57%	0

	M/I FINANCIAL CORP	1	$134,750.00	0.18%	0
	MAGNA BANK	1	$126,500.00	0.17%	0
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.18%	0
	MARINE BANK	2	$259,200.00	0.35%	0
	MARQUETTE BANK	1	$139,800.00	0.19%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$146,000.00	0.19%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$262,187.69	0.35%	0
	METRO CREDIT UNION	2	$264,499.05	0.35%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,932.62	0.17%	0
	MIDCOUNTRY BANK	1	$130,000.00	0.17%	0
	MIDSOUTH BANK	1	$146,400.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$141,312.52	0.19%	0
	MIDWEST REGIONAL CREDIT UNION	1	$145,000.00	0.19%	0
	MONSON SAVINGS BANK	1	$125,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,500.00	0.18%	0
	MOUNT VERNON BANK	1	$134,000.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.2%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$132,000.00	0.18%	0
	MOVEMENT MORTGAGE	1	$130,000.00	0.17%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$141,000.00	0.19%	0
	NAPUS FEDERAL CREDIT UNION	1	$128,900.00	0.17%	0
	NATIONAL BANK OF KANSAS CITY	1	$140,000.00	0.19%	0
	NATIONAL BANK OF OHIO	1	$146,700.00	0.2%	0
	NETWORK FUNDING, L.P	1	$125,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$147,000.00	0.2%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$149,000.00	0.2%	0
	NICOLET NATIONAL BANK	2	$275,300.00	0.37%	0
	NODAWAY VALLEY BANK	1	$144,000.00	0.19%	0
	NORTHERN BANK & TRUST COMPANY	1	$135,000.00	0.18%	0
	NORTHWESTERN MORTGAGE CO	1	$133,500.00	0.18%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,500.00	0.36%	0
	OMNIAMERICAN BANK	1	$133,000.00	0.18%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$131,400.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$125,500.00	0.17%	0
	PARKSIDE LENDING, LLC	1	$140,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$146,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	2	$277,000.00	0.37%	0
	PEOPLES STATE BANK	1	$125,500.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$699,400.00	0.93%	0
	PIONEER BANK OF WISCONSIN	1	$131,000.00	0.17%	0
	PLAINS COMMERCE BANK	2	$274,500.00	0.37%	0

	PLAZA HOME MORTGAGE, INC	2	$291,000.00	0.39%	0
	PLAZA HOME MORTGAGE,INC	1	$134,000.00	0.18%	0
	POLISH NATIONAL CREDIT UNION	1	$130,500.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$149,462.00	0.2%	0
	PREMIER COMMUNITY BANK	1	$134,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$141,500.00	0.19%	0
	PRIORITY HOME MORTGAGE, L.P	1	$131,990.00	0.18%	0
	R P FUNDING, INC	1	$127,569.81	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$404,400.00	0.54%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$142,170.00	0.19%	0
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.17%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,343.79	0.19%	0
	RF MORTGAGE AND INVESTMENT CORP	1	$129,488.38	0.17%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,200.00	0.17%	0
	RIVER VALLEY BANK	1	$145,500.00	0.19%	0
	RIVERHILLS BANK	1	$139,000.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$136,875.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	17	$2,363,050.00	3.15%	0
	ROYAL CREDIT UNION	3	$427,000.00	0.57%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$133,750.00	0.18%	0
	SCOTIABANK OF PUERTO RICO	2	$267,000.00	0.36%	0
	SEATTLE MORTGAGE COMPANY	1	$141,500.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,000.00	0.2%	0
	SHORE MORTGAGE	1	$138,977.00	0.19%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$844,980.56	1.13%	0
	SMW FINANCIAL LLC	1	$143,657.86	0.19%	0
	SMW FINANCIAL, LLC	1	$146,352.34	0.2%	0
	SOMERSET TRUST COMPANY	1	$141,000.00	0.19%	0
	SOUTHLAND CREDIT UNION	1	$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A	1	$138,000.00	0.18%	0
	SPACE COAST CREDIT UNION	3	$388,120.15	0.52%	0
	SPRING VALLEY CITY BANK	1	$129,600.00	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	$141,200.00	0.19%	0
	ST.MARY'S BANK	2	$284,700.00	0.38%	0
	STANDARD BANK AND TRUST COMPANY	1	$142,800.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$137,400.00	0.18%	0
	STATE BANK OF SOUTHERN UTAH	1	$133,450.00	0.18%	0
	STEARNS LENDING INC	5	$664,000.00	0.89%	0
		3	$402,481.48	0.54%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	STOCK YARDS BANK & TRUST COMPANY	2	$275,500.00	0.37%	0
	SUMMIT FUNDING, INC	1	$125,000.00	0.17%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0
	SWBC MORTGAGE CORPORATION	2	$273,300.00	0.36%	0
	T. J. FINANCIAL, INC	1	$135,000.00	0.18%	0
	TALMER BANK AND TRUST	1	$126,500.00	0.17%	0
	TEACHERS FEDERAL CREDIT UNION	1	$146,500.00	0.2%	0
	TEXAS BANK	1	$132,000.00	0.18%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$135,000.00	0.18%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$132,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$136,188.00	0.18%	0
	THE PEOPLES STATE BANK	1	$142,500.00	0.19%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$133,600.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0
	TOWER FEDERAL CREDIT UNION	2	$276,160.00	0.37%	0
	TRISTAR	1	$142,000.00	0.19%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$142,500.00	0.19%	0
	TWO RIVERS BANK	1	$131,000.00	0.17%	0
	UNCLE CREDIT UNION	1	$143,500.00	0.19%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.19%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$130,506.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$4,509,530.20	6.01%	0
	UNITED BANK &TRUST	2	$271,350.00	0.36%	0
	UNITED BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	$125,816.28	0.17%	0
	UNITED WHOLESALE MORTGAGE	8	$1,109,250.00	1.48%	0
	UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	$126,800.00	0.17%	0
	VALLEY BANK AND TRUST CO	2	$292,000.00	0.39%	0
	VALLEY NATIONAL BANK	12	$1,630,963.23	2.17%	0
	VERITEX COMMUNITY BANK	1	$142,363.64	0.19%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$396,954.92	0.53%	0
	VILLAGE MORTGAGE	1	$141,305.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,000.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	$133,308.00	0.18%	0
	WAUKESHA STATE BANK	1	$129,000.00	0.17%	0
	WEOKIE CREDIT UNION	1	$126,000.00	0.17%	0
	WEST COMMUNITY CREDIT UNION	1	$142,000.00	0.19%	0
	WEST GATE BANK	1	$132,000.00	0.18%	0

		WESTBURY BANK	1	$140,000.00	0.19%	0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0
		WESTERRA CREDIT UNION	1	$142,500.00	0.19%	0
		WESTSTAR MORTGAGE, INC	4	$554,950.00	0.74%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$143,000.00	0.19%	0
		YOLO FEDERAL CREDIT UNION	1	$129,900.00	0.17%	0
		Unavailable	1	$125,806.00	0.06%	0
Total			**548**	**$75,023,752.09**	**100%**	**0**
31417HAA2		1ST MIDAMERICA CREDIT UNION	1	$75,434.00	0.68%	0
		ALPINE BANK & TRUST CO	1	$134,000.00	1.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,700.00	1.47%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$484,300.00	4.37%	0
		BANCORPSOUTH BANK	1	$211,000.00	1.9%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$128,000.00	1.15%	0
		BRANCH BANKING AND TRUST COMPANY	3	$578,433.91	5.21%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$339,200.00	3.06%	0
		C.U. MORTGAGE SERVICES, INC	1	$210,500.00	1.9%	0
		CALIFORNIA CREDIT UNION	1	$371,826.62	3.35%	0
		CENTURY LENDING COMPANY	1	$334,000.00	3.01%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$392,700.00	3.54%	0
		COVENTRY CREDIT UNION	1	$165,000.00	1.49%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$595,781.28	5.37%	0
		DUPAGE CREDIT UNION	1	$94,000.00	0.85%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$284,000.00	2.56%	0
		FIRST NORTHERN CREDIT UNION	1	$92,200.00	0.83%	0
		FIRSTRUST BANK	1	$292,500.00	2.64%	0
		FLORIDA CREDIT UNION	1	$267,000.00	2.41%	0
		FORUM CREDIT UNION	1	$86,000.00	0.78%	0
		GREAT MIDWEST BANK	1	$275,000.00	2.48%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$247,846.38	2.23%	0
		HOME FINANCING CENTER, INC	1	$251,720.00	2.27%	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$111,118.10	1%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$85,900.00	0.77%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$332,383.01	3%	0
		LOS ALAMOS NATIONAL BANK	1	$186,100.86	1.68%	0
		MACON BANK, INC	1	$104,000.00	0.94%	0
		MAGNA BANK	1	$117,000.00	1.05%	0
		MIDWEST COMMUNITY BANK	1	$172,500.00	1.56%	0
		PARTNERS FEDERAL CREDIT UNION	1	$160,866.17	1.45%	0
		PATELCO CREDIT UNION	1	$263,700.00	2.38%	0
		PAWTUCKET CREDIT UNION	1	$151,000.00	1.36%	0
		PLAZA HOME MORTGAGE INC	1	$135,400.00	1.22%	0

		POPULAR MORTGAGE INC	1	$226,528.07	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$727,900.00	6.56%	0
		RESIDENTIAL FINANCE CORPORATION	1	$176,270.00	1.59%	0
		RIVERSIDE COMMUNITY BANK	1	$65,500.00	0.59%	0
		ROBINS FEDERAL CREDIT UNION	1	$74,450.00	0.67%	0
		STANDARD MORTGAGE CORP	1	$148,817.00	1.34%	0
		STEARNS LENDING INC	1	$239,500.00	2.16%	0
		TOWER FEDERAL CREDIT UNION	2	$552,887.00	4.98%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$225,100.00	2.03%	0
		UNITED BANK &TRUST	1	$85,439.83	0.77%	0
		UNITED WHOLESALE MORTGAGE	2	$378,793.00	3.41%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,252.34	0.85%	0
		WAUKESHA STATE BANK	1	$156,500.00	1.41%	0
		WAYNE BANK AND TRUST CO	1	$48,000.00	0.43%	0
Total			**58**	**$11,093,047.57**	**100%**	**0**
31417HAB0		1ST MARINER BANK	1	$189,400.00	2.01%	0
		AMBECK MORTGAGE ASSOCIATES	1	$192,800.00	2.05%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$682,900.00	7.25%	0
		AMERIHOME MORTGAGE CORPORATION	1	$115,300.00	1.22%	0
		BANK OF ENGLAND	1	$273,850.00	2.91%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$354,128.67	3.76%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$361,400.00	3.84%	0
		COMMUNITY CREDIT UNION OF LYNN	1	$270,836.09	2.88%	0
		CONSUMERS CREDIT UNION	1	$220,000.00	2.34%	0
		CONTINENTAL HOME LOANS INC	1	$358,200.00	3.81%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$368,700.00	3.92%	0
		EVOLVE BANK & TRUST	1	$89,050.00	0.95%	0
		FAIRWINDS CREDIT UNION	1	$247,600.00	2.63%	0
		GREENLIGHT FINANCIAL SERVICES	1	$277,500.00	2.95%	0
		GTE FEDERAL CREDIT UNION	1	$60,850.00	0.65%	0
		HONOR BANK	1	$97,500.00	1.04%	0
		INDEPENDENT BANK	2	$205,164.00	2.18%	0
		LAKE MORTGAGE COMPANY, INC	1	$117,300.00	1.25%	0
		MAGNA BANK	1	$133,000.00	1.41%	0
		MAVERICK FUNDING CORP	1	$246,000.00	2.61%	0
		MEMBER FIRST MORTGAGE, LLC	1	$104,800.00	1.11%	0
		MICHIGAN MUTUAL INC	1	$80,000.00	0.85%	0
		MORTGAGE CENTER, LLC	1	$134,000.00	1.42%	0
		MORTGAGE NOW INC	1	$305,142.01	3.24%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,900.00	1.84%	0
		ONE NEVADA CREDIT UNION	1	$234,300.00	2.49%	0

		PARAMOUNT EQUITY MORTGAGE LLC	2	$494,000.00	5.25%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,297.14	1.54%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$133,639.76	1.42%	0
		PLAZA HOME MORTGAGE, INC	1	$224,750.00	2.39%	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$229,000.00	2.43%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,610.89	1.53%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$210,000.00	2.23%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$158,000.00	1.68%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$292,118.26	3.1%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$211,800.00	2.25%	0
		TEACHERS CREDIT UNION	1	$64,620.83	0.69%	0
		TRUSTMARK NATIONAL BANK	4	$436,650.00	4.64%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,500.00	1.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$219,950.00	2.34%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$257,300.00	2.73%	0
		Unavailable	1	$193,208.98	2.04%	0
Total			**56**	**$9,413,066.63**	**100%**	**0**
31417HAC8		360 MORTGAGE GROUP, LLC	1	$266,000.00	5.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,500.00	6.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,500.00	5.33%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$468,500.00	10.2%	0
		CASE CREDIT UNION	1	$82,841.46	1.8%	0
		FIRSTMERIT BANK, N.A	1	$85,500.00	1.86%	0
		FULTON BANK, N.A	1	$103,600.00	2.26%	0
		GREENLIGHT FINANCIAL SERVICES	1	$206,000.00	4.49%	0
		HSBC BANK USA, N.A	1	$128,980.88	2.81%	0
		JAMES B. NUTTER & COMPANY	1	$241,700.00	5.26%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$687,750.00	14.98%	0
		MLD MORTGAGE, INC	1	$366,000.00	7.97%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$230,200.00	5.01%	0
		NUMARK CREDIT UNION	1	$128,500.00	2.8%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$163,500.00	3.56%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$195,700.00	4.26%	0
		SHORE MORTGAGE	1	$156,000.00	3.4%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$206,600.00	4.5%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$310,750.00	6.78%	0
Total			**22**	**$4,591,122.34**	**100%**	**0**
31417HAD6		AMERICAN INTERNET MORTGAGE, INC	3	$567,000.00	14.7%	0
		ARVEST BANK	2	$609,100.00	15.79%	0
		ARVEST MORTGAGE COMPANY	1	$72,800.00	1.89%	0
		BAY EQUITY LLC	4	$1,073,850.00	27.84%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$130,115.00	3.37%	0
		CITIBANK,N.A	1	$133,389.69	3.46%	0
		DIRECT MORTGAGE, CORP	2	$314,700.00	8.16%	0
		FIRST NATIONAL BANK OF OMAHA	1	$95,768.08	2.48%	0
		HOMEWARD RESIDENTIAL INC	1	$72,060.00	1.87%	0
		LHM FINANCIAL CORPORATION	1	$185,743.74	4.82%	0
		MUTUAL OF OMAHA BANK	2	$602,070.51	15.62%	0
Total			**19**	**$3,856,597.02**	**100%**	**0**
31417HAE4		AMERICAN FINANCIAL RESOURCES, INC	4	$608,500.00	10.34%	0
		AMERITRUST MORTGAGE CORPORATION	1	$241,400.00	4.1%	0
		ANDREWS FEDERAL CREDIT UNION	2	$591,503.56	10.06%	0
		BAXTER CREDIT UNION	1	$162,600.00	2.76%	0
		C.U. MORTGAGE SERVICES, INC	1	$171,300.00	2.91%	0
		CENTRAL CREDIT UNION OF FLORIDA	1	$149,872.67	2.55%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$136,500.00	2.32%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,000.00	2.14%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,272.61	7.84%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$301,500.00	5.13%	0
		DUPAGE CREDIT UNION	1	$184,600.00	3.14%	0
		ELGA CREDIT UNION	1	$96,400.00	1.64%	0
		EVOLVE BANK & TRUST	1	$134,200.00	2.28%	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$255,014.04	4.34%	0
		GTE FEDERAL CREDIT UNION	2	$225,808.00	3.84%	0
		HOME LOAN ALLIANCE, LLC	1	$225,000.00	3.82%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,300.00	2.57%	0
		RBS CITIZENS, NA	4	$762,222.28	12.96%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$240,663.73	4.09%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,600.00	3.24%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,900.00	1.58%	0
		TOPLINE FEDERAL CREDIT UNION	1	$185,600.00	3.16%	0
		TOWNE MORTGAGE COMPANY	1	$86,900.00	1.48%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$100,800.00	1.71%	0
Total			**36**	**$5,882,456.89**	**100%**	**0**

31417HAF1		1ST SECURITY BANK OF WASHINGTON	1	$159,400.00	0.71%	0
		ACADEMY MORTGAGE CORPORATION	1	$139,094.23	0.62%	0
		ALPINE BANK & TRUST CO	1	$83,000.00	0.37%	0
		ARIZONA STATE CREDIT UNION	1	$135,900.00	0.61%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,000.00	1.16%	0
		ASSOCIATED CREDIT UNION	3	$501,299.15	2.24%	0
		BANK MUTUAL	1	$131,000.00	0.58%	0
		BANK OF HAWAII	1	$225,700.00	1.01%	0
		BAXTER CREDIT UNION	2	$293,800.00	1.31%	0
		BETHPAGE FEDERAL CREDIT UNION	2	$455,448.05	2.03%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,250,595.12	5.58%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$499,400.00	2.23%	0
		C.U. MORTGAGE SERVICES, INC	1	$99,500.00	0.44%	0
		CALIFORNIA CREDIT UNION	1	$361,800.00	1.61%	0
		CASHCALL, INC	1	$179,500.00	0.8%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$221,658.20	0.99%	0
		CENTURY LENDING COMPANY	5	$1,050,918.21	4.69%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$379,000.00	1.69%	0
		COBALT MORTGAGE, INC	3	$804,145.00	3.59%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,100.00	0.83%	0
		CREDIT UNION WEST	1	$130,750.00	0.58%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,556,827.65	6.95%	0
		DUPAGE CREDIT UNION	1	$199,190.00	0.89%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$561,256.14	2.5%	0
		FINANCIAL PARTNERS CREDIT UNION	1	$391,750.00	1.75%	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$125,900.00	0.56%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.51%	0
		FIRST INTERSTATE BANK	1	$336,000.00	1.5%	0
		FLORIDA CREDIT UNION	1	$210,000.00	0.94%	0
		FREEDOM MORTGAGE CORPORATION	1	$83,253.53	0.37%	0
		GATEWAY MORTGAGE CORPORATION	1	$259,500.00	1.16%	0
		GRAND BANK NA	3	$726,000.00	3.24%	0
		GREATER NEVADA MORTGAGE SERVICES	2	$467,200.00	2.08%	0
		GTE FEDERAL CREDIT UNION	1	$124,000.00	0.55%	0
		HOME STATE BANK NA	1	$257,250.00	1.15%	0
		HORIZON BANK, N.A	1	$140,000.00	0.62%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,733.12	0.69%	0
		INDEPENDENT BANK	1	$124,364.00	0.55%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.59%	0
		LAKE MORTGAGE COMPANY, INC	1	$77,500.00	0.35%	0
		LEADERONE FINANICAL CORPORAITON	1	$192,500.00	0.86%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	1.38%	0
		MACON BANK, INC	1	$203,000.00	0.91%	0

		MAVERICK FUNDING CORP	2	$362,000.00	1.62%	0
		MECHANICS SAVINGS BANK	1	$240,237.61	1.07%	0
		MEMBER FIRST MORTGAGE, LLC	1	$108,810.00	0.49%	0
		MORTGAGE CENTER, LLC	1	$105,000.00	0.47%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,800.00	0.77%	0
		PARTNERS FEDERAL CREDIT UNION	2	$340,565.15	1.52%	0
		R P FUNDING, INC	3	$800,563.56	3.57%	0
		RBS CITIZENS, NA	1	$147,048.00	0.66%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$173,750.00	0.78%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$424,000.00	1.89%	0
		RED CANOE CREDIT UNION	1	$122,900.00	0.55%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$273,900.00	1.22%	0
		RUSHMORE	1	$220,750.00	0.99%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$249,500.00	1.11%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,750.00	0.86%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,800.00	0.61%	0
		SPACE COAST CREDIT UNION	3	$641,287.82	2.86%	0
		STANDARD BANK AND TRUST COMPANY	1	$106,645.29	0.48%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$82,126.05	0.37%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,217.86	0.82%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$181,500.00	0.81%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$92,533.79	0.41%	0
		TRAVIS CREDIT UNION	5	$1,471,194.00	6.57%	0
		TRUSTONE	1	$203,300.00	0.91%	0
		VILLAGE MORTGAGE	1	$208,000.00	0.93%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$535,200.00	2.39%	0
		WATERSTONE MORTGAGE CORPORATION	1	$137,990.48	0.62%	0
		WEICHERT FINANCIAL SERVICES	1	$200,360.34	0.88%	0
Total			**114**	**$22,408,962.35**	**100%**	**0**
31417HAG9		360 MORTGAGE GROUP, LLC	1	$337,435.00	4.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,500.00	3.02%	0
		BLACKHAWK BANK	1	$94,500.00	1.26%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$478,150.00	6.36%	0
		COLONIAL SAVINGS, F.A	1	$306,819.13	4.08%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,205.00	3.99%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$519,844.07	6.91%	0
		DORT FEDERAL CREDIT UNION	1	$57,061.79	0.76%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$144,000.00	1.91%	0

		EMORY ALLIANCE CREDIT UNION	1	$97,827.93	1.3%	0
		GTE FEDERAL CREDIT UNION	8	$1,204,900.00	16.01%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$741,650.00	9.86%	0
		MEMBER FIRST MORTGAGE, LLC	1	$190,454.46	2.53%	0
		MLD MORTGAGE, INC	1	$221,485.90	2.94%	0
		MORTGAGE CENTER, LLC	2	$221,400.00	2.94%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	1.13%	0
		PACIFIC TRUST BANK	1	$259,782.18	3.45%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$107,000.00	1.42%	0
		R P FUNDING, INC	1	$152,100.00	2.02%	0
		RBS CITIZENS, NA	1	$82,770.50	1.1%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$321,799.00	4.28%	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	$482,188.11	6.41%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$103,000.00	1.37%	0
		SHORE MORTGAGE	1	$110,099.49	1.46%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,000.00	1.67%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,000.00	1.58%	0
		TRUSTMARK NATIONAL BANK	1	$123,000.00	1.63%	0
		WHOLESALE CAPITAL CORPORATION	1	$217,305.90	2.89%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,500.00	1.24%	0
Total			**45**	**$7,523,778.46**	**100%**	**0**
31417HAH7		AMERICAN FINANCIAL RESOURCES, INC	1	$226,339.00	2.46%	0
		ANCHORBANK, FSB	1	$112,474.38	1.22%	0
		BAXTER CREDIT UNION	1	$148,148.54	1.61%	0
		CASE CREDIT UNION	1	$62,695.07	0.68%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$273,715.62	2.97%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	1.74%	0
		FBC MORTGAGE, LLC	1	$263,000.00	2.85%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$255,511.01	2.77%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,254.62	1.92%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$638,350.00	6.92%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$376,100.00	4.08%	0
		HAMPDEN BANK	1	$333,800.00	3.62%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$3,542,350.00	38.42%	0
		MID AMERICA MORTGAGE	1	$91,300.00	0.99%	0
		MLD MORTGAGE, INC	1	$238,400.00	2.59%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$233,750.00	2.54%	0

		R P FUNDING, INC	4	$887,008.55	9.62%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$195,700.00	2.12%	0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,708.89	2.65%	0
		VALLEY NATIONAL BANK	1	$210,000.00	2.28%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$354,700.00	3.85%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	$194,200.00	2.1%	0
Total			**42**	**$9,219,505.68**	**100%**	**0**
31417HAJ3		ARVEST BANK	4	$835,710.00	39.6%	0
		ARVEST MORTGAGE COMPANY	1	$106,500.00	5.05%	0
		BAY EQUITY LLC	5	$1,034,350.00	49.02%	0
		FIRST NATIONAL BANK OF OMAHA	1	$133,600.00	6.33%	0
Total			**11**	**$2,110,160.00**	**100%**	**0**
31417HAK0		HCA FEDERAL CREDIT UNION	1	$196,472.50	11.69%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$825,950.00	49.14%	0
		OAKTREE FUNDING CORPORATION	1	$213,000.00	12.67%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$233,761.27	13.91%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,500.00	12.59%	0
Total			**8**	**$1,680,683.77**	**100%**	**0**
31417HAL8		AMERICAN INTERNET MORTGAGE, INC	1	$101,000.00	4.6%	0
		ARVEST BANK	1	$109,750.00	5%	0
		ARVEST MORTGAGE COMPANY	5	$480,539.00	21.88%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$217,500.00	9.9%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$86,000.00	3.92%	0
		CONSUMERS CREDIT UNION	2	$207,300.00	9.44%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$294,800.00	13.42%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$206,693.08	9.41%	0
		STAR FINANCIAL BANK	3	$280,000.00	12.75%	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$105,500.00	4.8%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,500.00	4.88%	0
Total			**22**	**$2,196,582.08**	**100%**	**0**
31417HAM6		AMERICAN INTERNET MORTGAGE, INC	3	$356,636.08	20.12%	0
		ARVEST MORTGAGE COMPANY	3	$345,074.16	19.46%	0
		CONSUMERS CREDIT UNION	1	$116,500.00	6.57%	0
			1	$117,900.00	6.65%	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$240,000.00	13.54%	0
		MUTUAL OF OMAHA BANK	3	$356,575.43	20.11%	0
		STAR FINANCIAL BANK	2	$240,145.40	13.55%	0
Total			**15**	**$1,772,831.07**	**100%**	**0**
31417HAN4		AMERICAN INTERNET MORTGAGE, INC	1	$147,554.00	6.64%	0
		ARVEST MORTGAGE COMPANY	2	$282,050.00	12.69%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$277,075.00	12.46%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$145,600.00	6.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$287,450.00	12.93%	0
		FIRST AMERICAN BANK	1	$130,700.00	5.88%	0
		FIRST NATIONAL BANK OF OMAHA	1	$144,697.40	6.51%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,000.00	6.21%	0
		HOCKING VALLEY BANK	1	$140,000.00	6.3%	0
		STAR FINANCIAL BANK	2	$272,825.49	12.27%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$257,000.00	11.56%	0
Total			**16**	**$2,222,951.89**	**100%**	**0**
31417HAP9		ACCESS NATIONAL MORTGAGE	2	$699,000.00	4.33%	0
		AMERICAN INTERNET MORTGAGE, INC	14	$4,343,320.00	26.88%	0
		ARVEST BANK	1	$171,000.00	1.06%	0
		ARVEST MORTGAGE COMPANY	4	$770,425.00	4.77%	0
		BAY EQUITY LLC	3	$802,529.71	4.97%	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$264,000.00	1.63%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	$353,000.00	2.19%	0
		BOFI FEDERAL BANK	1	$226,875.00	1.4%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	1.02%	0
		CITIZEN'S NATIONAL BANK	1	$260,000.00	1.61%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$205,000.00	1.27%	0
		CONSUMERS CREDIT UNION	1	$290,000.00	1.8%	0
		DIRECT MORTGAGE, CORP	1	$190,000.00	1.18%	0
		EQUITY HOME MORTGAGE, LLC	1	$227,700.00	1.41%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,880,300.00	11.64%	0
		FIRST AMERICAN BANK	1	$152,009.00	0.94%	0
		FIRST NATIONAL BANK OF OMAHA	1	$327,600.00	2.03%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,076,200.00	6.66%	0

		MUTUAL OF OMAHA BANK	6	$1,446,626.99	8.95%	0
		PLAZA HOME MORTGAGE, INC	1	$287,000.00	1.78%	0
		PULTE MORTGAGE LLC	1	$200,070.00	1.24%	0
		STAR FINANCIAL BANK	1	$162,523.54	1.01%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$162,400.00	1.01%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$352,000.00	2.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$983,660.00	6.09%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,000.00	0.95%	0
Total			**63**	**$16,155,239.24**	**100%**	**0**
31417HAQ7		ACOPIA, LLC	1	$117,040.00	2.16%	0
		ALLIANCE BANK	1	$114,640.00	2.12%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,500.00	2.08%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$110,000.00	2.03%	0
		BANCO POPULAR DE PUERTO RICO	1	$122,400.00	2.26%	0
		BANCORPSOUTH BANK	1	$117,900.00	2.18%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$111,000.00	2.05%	0
		CASHCALL, INC	2	$240,000.00	4.44%	0
		CENDERA FUNDING	1	$121,875.00	2.25%	0
		CENTRUE BANK	1	$114,700.00	2.12%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$122,000.00	2.25%	0
		CITIZENS STATE BANK	1	$120,000.00	2.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,700.00	2.29%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,312.89	2.13%	0
		FIDELITY MORTGAGE SERVICES	1	$112,000.00	2.07%	0
		FIRST BANK & TRUST COMPANY	1	$123,000.00	2.27%	0
		FIRST HOME MORTGAGE CORPORATION	1	$110,950.00	2.05%	0
		FIRST INTERSTATE BANK	1	$119,000.00	2.2%	0
		FIRST MORTGAGE COMPANY, LLC	1	$121,000.00	2.24%	0
		FIRST PLACE BANK	1	$121,012.66	2.24%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	2.07%	0
		HOME TOWN FEDERAL CREDIT UNION	1	$119,641.11	2.21%	0
		HOMETOWN LENDERS, LLC	1	$117,000.00	2.16%	0
		HONOR CREDIT UNION	1	$115,000.00	2.13%	0
		HOOSAC BANK	1	$115,200.00	2.13%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,250.00	2.28%	0
		LIBERTY SAVINGS BANK, FSB	1	$117,178.00	2.17%	0
		LIMESTONE FEDERAL CREDIT UNION	1	$120,000.00	2.22%	0
		MEDIAPOLIS SAVINGS BANK	1	$115,000.00	2.13%	0
		MEMBERS HERITAGE FCU	1	$113,800.00	2.1%	0
		NCB, FSB	1	$123,572.54	2.28%	0

		NORTHERN BANK & TRUST COMPANY	1	$116,000.00	2.14%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$123,000.00	2.27%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$122,500.00	2.26%	0
		PORT BYRON STATE BANK	1	$120,000.00	2.22%	0
		REDWOOD CREDIT UNION	1	$116,550.00	2.15%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,038.00	2.2%	0
		SCOTIABANK OF PUERTO RICO	1	$110,888.21	2.05%	0
		STEARNS LENDING INC	2	$235,177.56	4.35%	0
		SWBC MORTGAGE CORPORATION	1	$119,700.00	2.21%	0
		TEXAS BANK	1	$119,000.00	2.2%	0
		TOWN & COUNTRY BANK	1	$112,800.00	2.08%	0
		UNITED WHOLESALE MORTGAGE	1	$113,000.00	2.09%	0
		WORTHINGTON FEDERAL BANK	1	$121,500.00	2.25%	0
Total			**46**	**$5,410,825.97**	**100%**	**0**
31417HAR5		1ST SECURITY BANK OF WASHINGTON	1	$68,609.77	0.84%	0
		360 MORTGAGE GROUP, LLC	1	$65,000.00	0.8%	0
		A+ FEDERAL CREDIT UNION	1	$74,792.63	0.92%	0
		ADVANTAGE BANK	1	$58,800.00	0.72%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.95%	0
		AFFILIATED BANK	2	$160,084.93	1.97%	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,500.00	0.97%	0
		ANCHORBANK, FSB	2	$113,500.00	1.4%	0
		ARIZONA STATE CREDIT UNION	1	$69,000.00	0.85%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$66,300.00	0.82%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$26,924.29	0.33%	0
		BANCO POPULAR DE PUERTO RICO	4	$283,200.00	3.49%	0
		BANCORPSOUTH BANK	2	$155,600.00	1.92%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$57,600.00	0.71%	0
		BANK OF THE CASCADES	1	$80,500.00	0.99%	0
		CASHCALL, INC	1	$80,800.00	0.99%	0
		CENTRAL BANK ILLINOIS	1	$66,400.00	0.82%	0
		CENTREBANK	1	$49,000.00	0.6%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$55,250.00	0.68%	0
		CITIZENS BANK & TRUST COMPANY	1	$42,400.00	0.52%	0
		CORNERSTONE BANK	1	$72,800.00	0.9%	0
		COUNTRYPLACE MORTGAGE, LTD	2	$110,000.00	1.35%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$58,335.97	0.72%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$110,839.84	1.36%	0

	DFCU FINANCIAL	2	$137,430.00	1.69%	0
	DUBUQUE BANK AND TRUST	1	$74,600.00	0.92%	0
	EVERGREEN CREDIT UNION	1	$78,800.00	0.97%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$74,100.00	0.91%	0
	FIRST COMMUNITY CREDIT UNION	1	$70,150.00	0.86%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$76,000.00	0.94%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$24,262.40	0.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	$83,300.00	1.03%	0
	FIRST INTERSTATE BANK	1	$64,500.00	0.79%	0
	FIRST MORTGAGE COMPANY LLC	1	$75,000.00	0.92%	0
	FIRST MORTGAGE COMPANY, LLC	1	$79,500.00	0.98%	0
	FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.94%	0
	FIRST NIAGARA BANK, N.A	1	$83,000.00	1.02%	0
	FIRST PLACE BANK	2	$118,647.36	1.46%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$65,416.60	0.81%	0
	FIRSTMERIT BANK, N.A	2	$141,000.00	1.74%	0
	GMFS LLC	2	$120,000.00	1.48%	0
	GREAT WESTERN BANK	1	$84,000.00	1.03%	0
	GTE FEDERAL CREDIT UNION	1	$28,500.00	0.35%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$83,530.00	1.03%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$63,200.00	0.78%	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.49%	0
	HOME PLACE MORTGAGE LOANS INC	1	$81,773.27	1.01%	0
	HOMETOWN LENDERS LLC	1	$72,100.00	0.89%	0
	KINECTA FEDERAL CREDIT UNION	1	$70,010.70	0.86%	0
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.86%	0
	LIBERTY SAVINGS BANK, FSB	1	$54,895.74	0.68%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$30,300.00	0.37%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$44,127.65	0.54%	0
	MIDWEST BANK N.A	1	$37,893.45	0.47%	0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.69%	0
	MORRIS BUILDING & LOAN	1	$80,000.00	0.99%	0
	NATIONSTARMORTGAGE	1	$82,055.64	1.01%	0
	NCB, FSB	1	$28,720.00	0.35%	0
	NEW ERA BANK	1	$68,000.00	0.84%	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.99%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$78,000.00	0.96%	0
	NODAWAY VALLEY BANK	1	$46,200.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	$83,764.47	1.03%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,000.00	0.55%	0
	NUMERICA CREDIT UNION	2	$165,575.00	2.04%	0

		ORNL FEDERAL CREDIT UNION	1	$84,000.00	1.03%	0
		PARK CITY CREDIT UNION	1	$61,750.00	0.76%	0
		PENTAGON FEDERAL C. U	1	$61,000.00	0.75%	0
		PHILADELPHIA FEDERAL CREDIT UNION	1	$54,500.00	0.67%	0
		PLAZA HOME MORTGAGE, INC	1	$70,000.00	0.86%	0
		POTLATCH #1 FEDERAL CREDIT UNION	1	$60,000.00	0.74%	0
		PSECU	1	$74,093.64	0.91%	0
		RIVER VALLEY BANK	1	$68,800.00	0.85%	0
		SCOTIABANK OF PUERTO RICO	3	$215,876.12	2.66%	0
		SHORE MORTGAGE	1	$78,400.00	0.97%	0
		SOMERSET TRUST COMPANY	1	$75,635.00	0.93%	0
		SOVEREIGN BANK, N.A	2	$138,000.00	1.7%	0
		STATEWIDE MORTGAGE, LLC	1	$59,831.77	0.74%	0
		STEARNS LENDING INC	3	$238,783.78	2.94%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$62,027.48	0.76%	0
		STOCK YARDS BANK & TRUST COMPANY	3	$198,591.00	2.45%	0
		SWBC MORTGAGE CORPORATION	1	$72,400.00	0.89%	0
		SYNOVUS MORTGAGE CORP	1	$78,065.20	0.96%	0
		TAYLOR COUNTY BANK	1	$59,171.61	0.73%	0
		THE BANK OF MAINE	1	$67,800.00	0.83%	0
		THE CLAY CITY BANKING COMPANY	1	$47,000.00	0.58%	0
		THE HARVARD STATE BANK	1	$47,600.00	0.59%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$67,000.00	0.82%	0
		TWO RIVERS BANK AND TRUST	1	$68,750.00	0.85%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$84,263.07	1.04%	0
		UNITED BANK AND TRUST COMPANY	1	$64,000.00	0.79%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$65,000.00	0.8%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$23,200.00	0.29%	0
		VYSTAR CREDIT UNION	1	$54,000.00	0.66%	0
		WATERSTONE MORTGAGE CORPORATION	9	$516,445.00	6.36%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$52,700.00	0.65%	0
		Unavailable	1	$56,516.88	0.68%	0
Total			**125**	**$8,121,790.26**	**100%**	**0**
31417HAS3		AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	7.49%	0
		ARVEST MORTGAGE COMPANY	3	$355,922.00	23.68%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$344,964.44	22.95%	0
		FIRST NATIONAL BANK OF OMAHA	2	$233,702.79	15.55%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$117,662.84	7.83%	0
		STAR FINANCIAL BANK	1	$116,156.79	7.73%	0

		STONEGATE MORTGAGE CORPORATION	1	$110,484.11	7.35%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,500.00	7.42%	0
Total			**13**	**$1,502,892.97**	**100%**	**0**
31417HAT1		AMERICAN INTERNET MORTGAGE, INC	1	$234,500.00	6.7%	0
		ARVEST BANK	2	$524,575.00	14.99%	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	4.29%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$269,193.09	7.69%	0
		BOFI FEDERAL BANK	1	$175,000.00	5%	0
		DIRECT MORTGAGE, CORP	2	$513,000.00	14.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	11.91%	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,875.15	5.14%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$479,500.00	13.7%	0
		HOMEWARD RESIDENTIAL INC	1	$167,305.01	4.78%	0
		MUTUAL OF OMAHA BANK	1	$160,000.00	4.57%	0
		PLAZA HOME MORTGAGE, INC	1	$230,000.00	6.57%	0
Total			**15**	**$3,499,948.25**	**100%**	**0**
31417HAU8		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$110,000.00	6.81%	0
		EVOLVE BANK & TRUST	1	$119,370.00	7.39%	0
		FARMERS AND MERCHANTS BANK	1	$121,852.75	7.54%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$115,000.00	7.12%	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	7.12%	0
		MAGNOLIA MORTGAGE COMPANY, LLC	1	$114,000.00	7.06%	0
		NATIONAL BANK OF KANSAS CITY	1	$120,924.63	7.49%	0
		SABINE STATE BANK & TRUST CO. INC	1	$114,000.00	7.06%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$228,000.00	14.12%	0
		UNITED WHOLESALE MORTGAGE	2	$235,061.22	14.55%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$110,645.56	6.85%	0
		Unavailable	1	$111,320.57	6.89%	0
Total			**14**	**$1,615,174.73**	**100%**	**0**
31417HAV6		AMERICAN FINANCIAL RESOURCES, INC	1	$41,838.01	1.44%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$60,300.00	2.08%	0
		BENTON STATE BANK	1	$72,000.00	2.48%	0
		CABARRUS BANK & TRUST	1	$68,000.00	2.35%	0
		CASHCALL, INC	2	$168,500.00	5.81%	0
		CENTRUE BANK	1	$62,400.00	2.15%	0
		COMMUNITY TRUST BANK	1	$53,900.00	1.86%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$48,425.00	1.67%	0
		DORAL MORTGAGE LLC	1	$41,189.73	1.42%	0

		ESB MORTGAGE COMPANY	1	$63,583.39	2.19%	0
		EVERBANK	2	$148,521.37	5.12%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$48,471.18	1.67%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$54,497.21	1.88%	0
		FIRST EDUCATORS CREDIT UNION	1	$39,736.34	1.37%	0
		FIRST FEDERAL BANK	1	$74,302.52	2.56%	0
		FIRST MORTGAGE COMPANY, LLC	1	$59,591.62	2.06%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$45,080.19	1.56%	0
		GTE FEDERAL CREDIT UNION	1	$69,587.00	2.4%	0
		GUILD MORTGAGE COMPANY	1	$71,250.00	2.46%	0
		HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$83,677.61	2.89%	0
		MICHIGAN MUTUAL, INC	1	$75,000.00	2.59%	0
		MIDLAND STATES BANK	1	$66,400.00	2.29%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$83,880.21	2.89%	0
		PLAZA HOME MORTGAGE INC	1	$35,000.00	1.21%	0
		PLAZA HOME MORTGAGE, INC	1	$69,814.46	2.41%	0
		REGIONS BANK DBA REGIONS MORTGAGE	8	$510,084.07	17.6%	0
		SCOTIABANK OF PUERTO RICO	1	$67,500.00	2.33%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$84,000.00	2.9%	0
		TALMER BANK AND TRUST	2	$137,000.00	4.73%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,800.00	2.3%	0
		UNITED FIDELITY FUNDING, CORP	1	$69,814.46	2.41%	0
		UNITED WHOLESALE MORTGAGE	1	$67,931.41	2.34%	0
		VALLEY BANK AND TRUST CO	1	$39,600.00	1.37%	0
		WESTERN NATIONAL BANK, A NATIONAL BANK	1	$76,497.33	2.64%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$74,846.66	2.57%	0
Total			**45**	**$2,899,019.77**	**100%**	**0**
31417HAW4		ALPENA ALCONA AREA C. U	1	$82,000.00	0.66%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	1.04%	0
		ANCHORBANK, FSB	1	$147,000.00	1.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,000.00	1.31%	0
		BANK OF ENGLAND	1	$154,150.00	1.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$258,347.72	2.07%	0
		BAXTER CREDIT UNION	1	$212,514.67	1.7%	0
		BLACKHAWK BANK	1	$49,794.79	0.4%	0
		BOEING EMPLOYEES' CREDIT UNION	4	$1,130,318.90	9.06%	0
		BOONE COUNTY NATIONAL BANK	1	$88,025.00	0.71%	0
		C.U. MORTGAGE SERVICES, INC	3	$349,000.00	2.8%	0
		CASHCALL, INC	1	$169,700.00	1.36%	0
		CENTRUE BANK	1	$99,100.00	0.79%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,000.00	1.96%	0
	COBALT MORTGAGE, INC	1	$256,500.00	2.06%	0
	COMMUNITY WEST CREDIT UNION	1	$136,000.00	1.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,603.10	2.14%	0
	DORT FEDERAL CREDIT UNION	1	$131,847.38	1.06%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$197,300.00	1.58%	0
	DUPAGE CREDIT UNION	2	$408,630.00	3.28%	0
	ELGA CREDIT UNION	1	$103,700.00	0.83%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$288,600.00	2.31%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$212,444.04	1.7%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$216,700.00	1.74%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.56%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$171,498.38	1.38%	0
	FRANKENMUTH CREDIT UNION	1	$29,400.00	0.24%	0
	FREEDOM MORTGAGE CORPORATION	1	$69,200.00	0.55%	0
	GREAT LAKES CREDIT UNION	1	$102,750.00	0.82%	0
	GTE FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,256.17	1.59%	0
	INDEPENDENT BANK	2	$168,210.00	1.35%	0
	MEMBER FIRST MORTGAGE, LLC	3	$365,595.00	2.93%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.8%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$215,000.00	1.72%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$214,700.00	1.72%	0
	NAVY FEDERAL CREDIT UNION	1	$270,210.67	2.17%	0
	NORTH VALLEY BANK	1	$234,614.00	1.88%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$310,850.00	2.49%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,700.00	0.98%	0
	PATELCO CREDIT UNION	1	$171,529.10	1.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,042,750.00	8.36%	0
	POSTAL CREDIT UNION	1	$243,411.57	1.95%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$195,000.00	1.56%	0
	SOVEREIGN BANK, N.A	4	$437,000.00	3.5%	0
	STATE BANK OF THE LAKES	1	$154,000.00	1.24%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,082.36	0.77%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$85,300.00	0.68%	0
	THRIVENT FEDERAL CREDIT UNION	2	$550,500.00	4.41%	0
	TRAVIS CREDIT UNION	1	$142,500.00	1.14%	0
	TRUSTMARK NATIONAL BANK	1	$352,600.00	2.83%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,500.00	1.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$127,700.00	1.02%	0
		WEBSTER BANK, N.A	1	$196,000.00	1.57%	0
		WEST COMMUNITY CREDIT UNION	1	$88,000.00	0.71%	0
		Unavailable	1	$86,953.77	0.72%	0
Total			**77**	**$12,469,086.62**	**100%**	**0**
31417HAX2		360 MORTGAGE GROUP, LLC	2	$443,613.00	3.13%	0
		ALLIED MORTGAGE GROUP	1	$186,400.00	1.31%	0
		ALPINE BANK & TRUST CO	1	$90,950.00	0.64%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,850.00	2.22%	0
		AMERICASH	1	$180,300.00	1.27%	0
		AMERIHOME MORTGAGE CORPORATION	2	$169,850.00	1.2%	0
		BANCO SANTANDER PR	2	$405,740.26	2.86%	0
		BANK OF ENGLAND	1	$202,170.00	1.43%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$810,950.00	5.72%	0
		C & F MORTGAGE CORPORATION	1	$100,755.96	0.71%	0
		CASHCALL, INC	2	$333,000.00	2.35%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,900.00	0.83%	0
		COBALT MORTGAGE, INC	1	$183,000.00	1.29%	0
		CORRIDOR MORTGAGE GROUP, INC	1	$150,000.00	1.06%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$314,900.00	2.22%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,328.64	0.78%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,185.24	1.01%	0
		EVOLVE BANK & TRUST	1	$241,000.00	1.7%	0
		EXCEL MORTGAGE SERVICING, INC	1	$341,750.00	2.41%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$245,500.00	1.73%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$189,565.02	1.34%	0
		FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,434.33	1.1%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.67%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$104,375.00	0.74%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.7%	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$194,185.00	1.37%	0
		FREEDOM MORTGAGE CORPORATION	1	$64,476.00	0.45%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$167,950.00	1.18%	0
		FULTON BANK, N.A	1	$142,500.00	1.01%	0
		GENCOR MORTGAGE INC	1	$231,350.00	1.63%	0
		GREEN TREE SERVICING LLC	1	$134,200.00	0.95%	0
		GTE FEDERAL CREDIT UNION	1	$129,525.00	0.91%	0
		GUILD MORTGAGE COMPANY	1	$112,000.00	0.79%	0

		INDEPENDENT BANK	1	$182,000.00	1.28%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$246,000.00	1.74%	0
		LEADERONE FINANCIAL CORPORATION	1	$152,400.00	1.07%	0
		MARQUETTE BANK	1	$140,000.00	0.99%	0
		MORTGAGE AMERICA INC	1	$167,000.00	1.18%	0
		MORTGAGE CENTER, LLC	2	$295,400.00	2.08%	0
		MOVEMENT MORTGAGE	1	$117,700.00	0.83%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$344,700.00	2.43%	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,150.00	1.21%	0
		NUMARK CREDIT UNION	1	$90,200.00	0.64%	0
		NUVISTA FEDERAL CREDIT UNION	1	$205,408.05	1.45%	0
		PARAMOUNT EQUITY MORTGAGE LLC	5	$1,128,100.00	7.96%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$516,422.00	3.64%	0
		PMAC LENDING SERVICES, INC	1	$169,800.00	1.2%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$273,491.71	1.93%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$289,800.00	2.04%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$331,650.00	2.34%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$191,200.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$133,400.00	0.94%	0
		RIVERLAND CREDIT UNION	1	$262,509.90	1.85%	0
		ROFICIO MORTGAGE VENTURES, LLC	1	$78,027.00	0.55%	0
		SHORE MORTGAGE	1	$126,500.00	0.89%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$303,000.00	2.14%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$120,730.00	0.85%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$60,100.00	0.42%	0
		TRUSTMARK NATIONAL BANK	2	$297,259.38	2.1%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$512,886.72	3.62%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,963.38	1.1%	0
		UNITED WHOLESALE MORTGAGE	1	$50,999.00	0.36%	0
		VALLEY NATIONAL BANK	1	$110,000.00	0.78%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$47,500.00	0.33%	0
Total			**86**	**$14,178,500.59**	**100%**	**0**
31417HAY0		AMERICAN INTERNET MORTGAGE, INC	1	$227,000.00	12.71%	0
		ARVEST MORTGAGE COMPANY	1	$50,000.00	2.8%	0
		CITIBANK,N.A	2	$179,022.38	10.03%	0

		CONSUMERS CREDIT UNION	1	$64,227.03	3.6%	0
		DIRECT MORTGAGE, CORP	1	$161,982.36	9.07%	0
		EMBRACE HOME LOANS, INC	3	$571,309.80	32%	0
		FIDELITY MORTGAGE CORPORATION	1	$127,902.23	7.16%	0
		HOMEWARD RESIDENTIAL INC	2	$204,576.54	11.46%	0
		MUTUAL OF OMAHA BANK	1	$66,639.60	3.73%	0
		Unavailable	1	$132,676.49	7.44%	0
Total			**14**	**$1,785,336.43**	**100%**	**0**
31417HAZ7		AMERICAN FINANCIAL RESOURCES, INC	2	$461,900.00	6.85%	0
		ASSOCIATED CREDIT UNION	1	$45,500.00	0.68%	0
		BOEING EMPLOYEES' CREDIT UNION	6	$1,272,165.53	18.88%	0
		CAPITAL ONE, N.A	1	$90,292.34	1.34%	0
		CO-OP SERVICES CREDIT UNION	1	$107,076.46	1.59%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,290.79	4.01%	0
		EVOLVE BANK & TRUST	1	$233,000.00	3.46%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$55,400.00	0.82%	0
		INDEPENDENT BANK	1	$48,516.00	0.72%	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,500.00	2.06%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$292,000.00	4.33%	0
		MEMBER FIRST MORTGAGE, LLC	5	$508,076.30	7.54%	0
		MORTGAGE CENTER, LLC	1	$82,000.00	1.22%	0
		NCB, FSB	1	$156,800.00	2.33%	0
		ONE NEVADA CREDIT UNION	1	$95,400.00	1.42%	0
		PARTNERS FEDERAL CREDIT UNION	1	$146,800.00	2.18%	0
		PATELCO CREDIT UNION	1	$118,500.00	1.76%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$241,650.00	3.59%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,500.00	2.06%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$377,000.00	5.59%	0
		SPACE COAST CREDIT UNION	2	$376,028.23	5.58%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$709,523.97	10.53%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	1.06%	0
		TRAVIS CREDIT UNION	1	$268,700.00	3.99%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	2.32%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,200.00	4.09%	0
Total			**43**	**$6,738,319.62**	**100%**	**0**
31417HB29		1ST MARINER BANK	3	$696,773.85	2.92%	0
		360 MORTGAGE GROUP, LLC	5	$1,087,200.00	4.56%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,850.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,232,727.42	5.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,000.00	0.49%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,595.00	0.54%	0
	ATLANTIC HOME LOANS, INC	1	$234,500.00	0.98%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$332,713.00	1.4%	0
	BANCORPSOUTH BANK	1	$109,769.18	0.46%	0
	BANK OF ENGLAND	2	$299,450.00	1.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,000.00	3.97%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,950.00	1%	0
	CASHCALL, INC	1	$328,300.00	1.38%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,766,428.92	7.41%	0
	CONTINENTAL HOME LOANS INC	1	$360,000.00	1.51%	0
	CORNERSTONE HOME LENDING, INC	1	$293,550.00	1.23%	0
	CORNERSTONE MORTGAGE, INC	1	$120,600.00	0.51%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$596,849.82	2.5%	0
	DIRECTORS FINANCIAL GROUP	1	$274,257.79	1.15%	0
	DIRECTORS MORTGAGE, INC	1	$376,900.00	1.58%	0
	ENVOY MORTGAGE, LTD	1	$133,100.00	0.56%	0
	EXCEL MORTGAGE SERVICING, INC	2	$569,050.00	2.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$436,100.00	1.83%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$406,150.00	1.7%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,250.00	0.54%	0
	GOTMORTGAGE.COM	1	$180,750.63	0.76%	0
	GRAND BANK NA	1	$196,000.00	0.82%	0
	GREEN TREE SERVICING LLC	3	$550,040.00	2.31%	0
	GREENLIGHT FINANCIAL SERVICES	1	$315,913.79	1.33%	0
	GTE FEDERAL CREDIT UNION	3	$647,500.00	2.72%	0
	HANTZ BANK	1	$134,000.00	0.56%	0
	HIGHTECH LENDING, INC	1	$143,300.00	0.6%	0
	INTEGRA MORTGAGE CORP	1	$95,611.54	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$326,950.00	1.37%	0
	MAVERICK FUNDING CORP	6	$1,129,078.00	4.74%	0
	MEGASTAR FINANCIAL CORP	1	$182,750.00	0.77%	0
	MIDWEST LOAN SERVICES INC	1	$262,407.04	1.1%	0
	MONARCH BANK	1	$368,139.03	1.54%	0
	MORTGAGE NOW INC	1	$365,295.00	1.53%	0
	MOVEMENT MORTGAGE, LLC	1	$117,800.00	0.49%	0
	ON Q FINANCIAL, INC	2	$291,362.00	1.22%	0
	PEOPLES BANK	3	$782,631.49	3.28%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$98,000.00	0.41%	0
	PLAZA HOME MORTGAGE INC	1	$152,200.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	2	$382,601.85	1.6%	0
	PMAC LENDING SERVICES, INC	1	$202,982.35	0.85%	0
	PROFICIO MORTGAGE VENTURES LLC	3	$592,292.34	2.48%	0

		PROFICIO MORTGAGE VENTURES, LLC	3	$1,108,750.00	4.65%	0
		RESIDENTIAL FINANCE CORPORATION	1	$142,750.00	0.6%	0
		RESMAC INC	1	$206,500.00	0.87%	0
		RESMAC,INC	1	$169,000.00	0.71%	0
		RUSHMORE	1	$166,000.00	0.7%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$603,352.18	2.53%	0
		STEARNS LENDING INC	2	$650,800.00	2.73%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,500.00	0.83%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$218,505.61	0.92%	0
		UNITED WHOLESALE MORTGAGE	6	$973,097.13	4.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,441.39	0.79%	0
		WR STARKEY MORTGAGE, LLP	3	$392,495.00	1.64%	0
Total			**110**	**$23,838,861.35**	**100%**	**0**
31417HB37		1ST MARINER BANK	3	$303,288.77	0.55%	0
		360 MORTGAGE GROUP, LLC	5	$500,675.00	0.91%	0
		ACADEMY MORTGAGE CORPORATION	21	$2,040,930.00	3.73%	0
		ACCUNET MORTGAGE LLC	1	$92,150.00	0.17%	0
		ACOPIA, LLC	1	$92,568.00	0.17%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$89,878.77	0.16%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$195,500.00	0.36%	0
		AFFILIATED BANK	4	$380,446.09	0.69%	0
		AFFILIATED MORTGAGE COMPANY	1	$99,425.00	0.18%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$311,955.32	0.57%	0
		ALCOVA MORTGAGE LLC	1	$93,376.87	0.17%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	5	$534,788.24	0.98%	0
		ALLIED MORTGAGE GROUP	1	$101,460.02	0.19%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$93,750.00	0.17%	0
		AMERICAN EAGLE OF OHIO LLC	1	$87,884.12	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$606,175.00	1.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,000.00	0.16%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,182.41	0.16%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	8	$764,100.00	1.4%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$280,450.00	0.51%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$86,254.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$104,900.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$618,250.00	1.13%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$388,380.00	0.71%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$189,855.34	0.35%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$193,300.00	0.35%	0

	AURORA FINANCIAL GROUP, INC	2	$176,199.00	0.32%	0
	BANCORPSOUTH BANK	1	$93,440.00	0.17%	0
	BANK OF AMERICAN FORK	1	$102,000.00	0.19%	0
	BANK OF ENGLAND	3	$292,400.00	0.53%	0
	BANK OF THE CASCADES	1	$86,000.00	0.16%	0
	BAYLAKE BANK	1	$109,500.00	0.2%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$96,600.00	0.18%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$96,400.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$180,150.00	0.33%	0
	CAPITAL CONCEPTS INC	3	$270,653.07	0.49%	0
	CASHCALL, INC	14	$1,390,300.00	2.54%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$93,750.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$790,655.00	1.44%	0
	CENDERA FUNDING	1	$101,250.00	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.19%	0
	CENTURY LENDING COMPANY	7	$672,850.00	1.23%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$944,343.00	1.73%	0
	CITIZENS BANK NA	1	$100,564.36	0.18%	0
	CITIZENS FIRST BANK	1	$91,200.00	0.17%	0
	CITIZENS STATE BANK OF ROSEAU	1	$92,000.00	0.17%	0
	CITIZENSFIRST CREDIT UNION	1	$108,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$1,508,200.00	2.76%	0
	COBALT MORTGAGE, INC	7	$654,175.00	1.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$187,464.98	0.34%	0
	COLONIAL SAVINGS, F.A	1	$99,862.23	0.18%	0
	COLUMBIA CREDIT UNION	2	$192,000.00	0.35%	0
	COMMERCE MORTGAGE	4	$383,750.00	0.7%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$88,400.00	0.16%	0
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.18%	0
	CORNERSTONE BANK	1	$97,365.67	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,300.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$172,250.00	0.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$195,250.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD	2	$194,710.27	0.36%	0
	DORAL MORTGAGE LLC	1	$106,852.58	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$104,975.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,076.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$302,605.00	0.55%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$304,000.00	0.56%	0
	EVOLVE BANK & TRUST	1	$94,000.00	0.17%	0
	EXCEL MORTGAGE SERVICING, INC	5	$513,457.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$85,387.20	0.16%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$205,200.00	0.37%	0
	FARMERS SAVINGS BANK	1	$105,200.00	0.19%	0
	FBC MORTGAGE, LLC	1	$95,000.00	0.17%	0
	FIDELITY BANK	1	$95,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$93,568.71	0.17%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$104,696.00	0.19%	0
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,200.00	0.16%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$94,275.69	0.17%	0
	FIRST BANK	1	$93,840.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$93,750.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$557,900.00	1.02%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$303,750.00	0.55%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$195,239.12	0.36%	0
	FIRST COMMUNITY BANK	1	$96,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$103,000.00	0.19%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$99,868.31	0.18%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$98,250.00	0.18%	0
	FIRST FEDERAL BANK	1	$90,000.00	0.16%	0
	FIRST FEDERAL BANK, FSB	1	$86,700.00	0.16%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$95,867.96	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,066.28	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	$185,500.00	0.34%	0
	FIRST INTERSTATE BANK	3	$293,669.48	0.54%	0
	FIRST MORTGAGE COMPANY LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	1	$96,000.00	0.18%	0
	FIRST MORTGAGE COMPANY, LLC	2	$200,475.00	0.37%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$396,300.00	0.72%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$108,640.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$102,000.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$196,900.00	0.36%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$399,094.81	0.73%	0
	FIRSTMERIT BANK, N.A	3	$291,061.81	0.53%	0
	FLORIDA PARISHES BANK	1	$99,862.23	0.18%	0
	FNB BANK, N.A	1	$99,465.00	0.18%	0
	FOX RIVER STATE BANK	1	$102,505.00	0.19%	0
	FREMONT BANK	2	$204,861.22	0.37%	0
	FULTON BANK, N.A	1	$92,053.00	0.17%	0
	GESA CREDIT UNION	1	$98,863.60	0.18%	0
	GMFS LLC	1	$105,000.00	0.19%	0

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$104,000.00	0.19%	0
	GOTMORTGAGE.COM, A CORPORATION	2	$188,200.00	0.34%	0
	GRAND BANK N	1	$100,000.00	0.18%	0
	GRAND BANK NA	2	$197,000.00	0.36%	0
	GREAT SOUTHERN BANK	4	$382,250.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$108,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	2	$178,800.00	0.33%	0
	GUARANTY TRUST COMPANY	1	$99,750.00	0.18%	0
	GUILD MORTGAGE COMPANY	1	$105,300.00	0.19%	0
	GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION	1	$87,477.05	0.16%	0
	HARBOR NATIONAL BANK	3	$293,000.00	0.54%	0
	HERITAGE BANK	1	$104,855.34	0.19%	0
	HOME STATE BANK NA	1	$93,600.00	0.17%	0
	HOMESTEAD FUNDING CORP	2	$200,200.00	0.37%	0
	HOMETOWN LENDERS LLC	1	$99,450.00	0.18%	0
	HORIZON BANK N A	1	$102,500.00	0.19%	0
	HORIZON BANK, N.A	1	$87,000.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.35%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,670.30	0.18%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$274,894.10	0.5%	0
	IMORTGAGE.COM, INC	4	$381,748.00	0.7%	0
	INDEPENDENT BANK	1	$95,000.00	0.17%	0
	INLANTA MORTGAGE INC	1	$87,300.00	0.16%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$92,871.88	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$102,250.00	0.19%	0
	KENTUCKY HOUSING CORPORATION	3	$298,790.00	0.55%	0
	LAKE AREA MORTGAGE	1	$104,000.00	0.19%	0
	LAKE MORTGAGE COMPANY, INC	1	$89,200.00	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$486,000.00	0.89%	0
	LEADERONE FINANCIAL CORPORATION	1	$90,420.00	0.17%	0
	LEBANON FEDERAL CREDIT UNION	2	$191,236.16	0.35%	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$96,772.40	0.18%	0
	LIBERTY BANK & TRUST	1	$87,000.00	0.16%	0
	LINCOLN SAVINGS BANK	1	$108,000.00	0.2%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$181,500.00	0.33%	0
	MAVERICK FUNDING CORP	2	$209,450.00	0.38%	0
	MEGASTAR FINANCIAL CORP	2	$215,600.00	0.39%	0
	MEMBER HOME LOAN, LLC	1	$85,875.00	0.16%	0
	METRO BANK	1	$109,600.00	0.2%	0
		1	$90,300.00	0.16%	0

	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN				
	MICHIGAN MUTUAL INC	1	$107,669.00	0.2%	0
	MIDLAND STATES BANK	1	$95,733.11	0.17%	0
	MIDWEST COMMUNITY BANK	1	$107,185.00	0.2%	0
	MINNESOTA BANK AND TRUST	2	$215,850.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$101,060.58	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$487,720.00	0.89%	0
	MORTGAGENETWORK	1	$85,125.00	0.16%	0
	MOUNT VERNON BANK	1	$99,120.00	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	$182,750.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,500.00	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$306,893.07	0.56%	0
	NAVY FEDERAL CREDIT UNION	1	$101,200.00	0.18%	0
	NCB, FSB	4	$394,300.00	0.72%	0
	NETWORK FUNDING, L.P	3	$289,901.73	0.53%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$88,882.80	0.16%	0
	NORTHVIEW BANK	1	$101,600.00	0.19%	0
	NUMERICA CREDIT UNION	1	$85,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.2%	0
	ON Q FINANCIAL, INC	2	$196,725.00	0.36%	0
	ONE NEVADA CREDIT UNION	1	$107,900.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$88,800.00	0.16%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,145.21	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$408,300.00	0.75%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$512,500.00	0.94%	0
	PARKSIDE LENDING, LLC	2	$188,500.00	0.34%	0
	PEOPLES BANK	1	$101,516.14	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,500.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,400.00	0.19%	0
	PLAZA HOME MORTGAGE INC	1	$90,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$183,000.00	0.33%	0
	PMAC LENDING SERVICES, INC	2	$193,125.00	0.35%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,850.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	1	$97,600.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	5	$482,545.25	0.88%	0

	PROFICIO MORTGAGE VENTURES, LLC	2	$213,156.00	0.39%	0
	PROVIDENT CREDIT UNION	1	$99,000.00	0.18%	0
	PYRAMAX BANK	1	$102,400.00	0.19%	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$101,650.00	0.19%	0
	R P FUNDING, INC	3	$274,550.00	0.5%	0
	RANLIFE, INC	1	$85,000.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	22	$2,141,836.58	3.91%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$408,350.00	0.75%	0
	RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	$95,000.00	0.17%	0
	RFC MORTGAGE, A CORPORATION	1	$97,371.60	0.18%	0
	ROCKY MOUNTAIN BANK	1	$97,800.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$86,250.00	0.16%	0
	RUSHMORE	2	$189,750.00	0.35%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$103,712.92	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$186,800.00	0.34%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$88,200.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	5	$479,341.24	0.88%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$385,084.00	0.7%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$774,150.00	1.41%	0
	SHORE MORTGAGE	7	$662,907.04	1.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$288,039.00	0.53%	0
	SOLVAYBANK	1	$94,372.98	0.17%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$93,840.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$207,375.00	0.38%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$95,000.00	0.17%	0
	STEARNS LENDING INC	14	$1,409,916.28	2.58%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$394,994.77	0.72%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$93,500.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$91,400.00	0.17%	0
	SUBURBAN MORTGAGE INC	1	$90,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	$97,760.00	0.18%	0
	SUMMIT FUNDING, INC	1	$105,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$107,750.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$561,100.00	1.02%	0
	SYNOVUS MORTGAGE CORP	1	$90,151.25	0.16%	0
	THE BANK OF MAINE	2	$185,500.00	0.34%	0
	THE MORTGAGE HOUSE, INC	1	$108,750.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,700.00	0.19%	0

		TOWN & COUNTRY BANK	1	$108,000.00	0.2%	0
		TOWNE MORTGAGE COMPANY	1	$95,308.00	0.17%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$96,800.00	0.18%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$286,480.00	0.52%	0
		UNITED BANK OF UNION	2	$182,000.00	0.33%	0
		UNITED CONSUMERS CREDIT UNION	1	$89,500.00	0.16%	0
		UNITED WHOLESALE MORTGAGE	15	$1,416,702.05	2.59%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$89,240.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$87,300.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,100.00	0.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$193,581.27	0.35%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$305,750.00	0.56%	0
		VECTRA BANK COLORADO, NA	1	$108,112.60	0.2%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$89,250.00	0.16%	0
		WALLIS STATE BANK	1	$94,000.00	0.17%	0
		WANIGAS CREDIT UNION	1	$91,105.00	0.17%	0
		WATERSTONE MORTGAGE CORP	1	$104,705.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	4	$409,550.00	0.75%	0
		WAUKESHA STATE BANK	1	$91,150.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$182,250.00	0.33%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$101,250.00	0.18%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$104,874.00	0.19%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$105,000.00	0.19%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,517.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$96,800.00	0.18%	0
		Unavailable	2	$186,813.49	0.35%	0
Total			**562**	**$54,742,785.72**	**100%**	**0**
31417HB45		1ST MARYLAND MORTGAGE CORP	1	$112,500.00	0.3%	0
		ACADEMY MORTGAGE CORPORATION	16	$1,863,883.43	4.91%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,750.00	0.3%	0
		AFFILIATED BANK	2	$234,695.62	0.62%	0
		AKT AMERICAN CAPITAL, INC	1	$115,000.00	0.3%	0
		ALAMEDA MORTGAGE CORPORATION	1	$121,785.73	0.32%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,600.00	0.31%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$114,750.00	0.3%	0
	AMERICAN BANK	1	$113,382.38	0.3%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$243,600.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.63%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,285.00	0.29%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,415.99	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,644.59	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	$116,200.00	0.31%	0
	BANCORPSOUTH BANK	1	$122,300.00	0.32%	0
	BANK OF ENGLAND	3	$351,250.00	0.93%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$118,499.65	0.31%	0
	BANKNEWPORT	1	$117,000.00	0.31%	0
	BRAND MORTGAGE GROUP,LLC	1	$122,240.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$352,500.00	0.93%	0
	CAMBRIDGE STATE BANK	1	$112,800.96	0.3%	0
	CAPITAL CONCEPTS INC	1	$123,200.00	0.32%	0
	CASHCALL, INC	7	$819,300.00	2.16%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$359,132.00	0.95%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$239,864.00	0.63%	0
	CITIZENS FIRST BANK	1	$118,750.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$234,300.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,040,138.00	2.74%	0
	COBALT MORTGAGE, INC	5	$578,450.00	1.53%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$109,851.83	0.29%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	$111,520.00	0.29%	0
	COMMUNITY STATE BANK	1	$112,500.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	$121,250.00	0.32%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$123,200.00	0.32%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$347,300.00	0.92%	0
	CROSSLINE CAPITAL, INC	1	$122,500.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,845.70	0.29%	0
	ENVOY MORTGAGE, LTD	1	$119,310.00	0.31%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.31%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$232,470.00	0.61%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$342,263.00	0.9%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$124,050.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.3%	0
	EXCEL MORTGAGE SERVICING, INC	2	$235,750.00	0.62%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,825.65	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$349,904.00	0.92%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$120,800.00	0.32%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,000.00	0.64%	0
	FIRST COMMUNITY CREDIT UNION	1	$114,720.27	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$122,250.00	0.32%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,400.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	3	$357,050.00	0.94%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,400.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$231,600.00	0.61%	0
	FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	$114,242.39	0.3%	0
	FIRSTMERIT BANK, N.A	1	$123,190.00	0.32%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$115,351.33	0.3%	0
	FORUM CREDIT UNION	1	$109,553.84	0.29%	0
	FREMONT BANK	6	$713,000.00	1.88%	0
	FULTON BANK, N.A	1	$115,000.00	0.3%	0
	GMFS LLC	1	$114,400.00	0.3%	0
	GREAT LAKES CREDIT UNION	1	$116,250.00	0.31%	0
	GREAT WESTERN BANK	1	$122,000.00	0.32%	0
	GREEN TREE SERVICING LLC	1	$110,239.00	0.29%	0
	GREENLIGHT FINANCIAL SERVICES	1	$112,000.00	0.3%	0
	GTE FEDERAL CREDIT UNION	4	$458,100.00	1.21%	0
	GUARANTY TRUST COMPANY	2	$230,875.00	0.61%	0
	GUILD MORTGAGE COMPANY	1	$112,520.00	0.3%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,921.72	0.31%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$121,600.00	0.32%	0
	HARBOR NATIONAL BANK	1	$118,575.00	0.31%	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$112,000.00	0.3%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$124,000.00	0.33%	0
	HOMESTAR FINANCIAL CORPORATION	1	$124,900.00	0.33%	0
	HOMESTEAD FUNDING CORP	2	$235,720.00	0.62%	0
	HORIZON BANK, N.A	1	$110,700.00	0.29%	0
	HSBC MORTGAGE CORPORATION (USA)	1	$118,815.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,125.00	0.32%	0
	IDAHO CENTRAL CREDIT UNION	2	$240,944.21	0.64%	0
	IDAHO CENTRAL CREDIT UNTION	1	$109,947.91	0.29%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$114,981.30	0.3%	0
	IMORTGAGE.COM, INC	4	$483,927.82	1.28%	0
	INFINITE MORTGAGE SERVICES	1	$121,043.40	0.32%	0
	KENTUCKY HOUSING CORPORATION	6	$718,036.96	1.89%	0

	LA CAPITOL FEDERAL CREDIT UNION	2	$230,189.74	0.61%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,000.00	0.31%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$232,500.00	0.61%	0
	LANDMARK CREDIT UNION	1	$109,707.15	0.29%	0
	LEADERONE FINANCIAL CORPORATION	1	$117,900.00	0.31%	0
	LHM FINANCIAL CORP	1	$116,250.00	0.31%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.3%	0
	LINCOLN COUNTY CREDIT UNION	1	$114,591.90	0.3%	0
	MACON BANK, INC	1	$119,500.00	0.32%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,500.00	0.62%	0
	MAVERICK FUNDING CORP	2	$236,008.47	0.62%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$115,840.18	0.31%	0
	MEGASTAR FINANCIAL CORP	3	$363,000.00	0.96%	0
	MEMBER HOME LOAN, LLC	1	$123,200.00	0.32%	0
	MICHIGAN MUTUAL, INC	1	$116,200.00	0.31%	0
	MINNESOTA BANK AND TRUST	2	$223,550.00	0.59%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$110,250.00	0.29%	0
	MOVEMENT MORTGAGE	4	$474,072.00	1.25%	0
	MOVEMENT MORTGAGE, LLC	5	$607,000.00	1.6%	0
	NATIONAL BANK OF COMMERCE	1	$116,089.84	0.31%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,000.00	0.3%	0
	NAVY FEDERAL CREDIT UNION	1	$112,050.00	0.3%	0
	NCB, FSB	1	$114,000.00	0.3%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,579.50	0.33%	0
	NFM, INC	1	$119,838.36	0.32%	0
	NORTH VALLEY BANK	1	$112,595.00	0.3%	0
	NORTHVIEW BANK	1	$123,000.00	0.32%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,750.00	0.33%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$114,689.62	0.3%	0
	ON Q FINANCIAL, INC	3	$351,780.00	0.93%	0
	ORNL FEDERAL CREDIT UNION	1	$113,050.00	0.3%	0
	PACIFIC BAY LENDING GROUP	1	$123,700.00	0.33%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$117,600.00	0.31%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,858.41	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$225,000.00	0.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$349,400.00	0.92%	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$123,525.00	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,000.00	0.3%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$358,520.00	0.95%	0
	PLAZA HOME MORTGAGE, INC	1	$120,000.00	0.32%	0
	PMAC LENDING SERVICES, INC	1	$116,625.00	0.31%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$226,692.00	0.6%	0
	PUTNAM 1ST MERCANTILE BANK	1	$116,000.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,174,347.46	3.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$352,500.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION	1	$116,000.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,834.67	0.32%	0
	RESMAC INC	2	$237,080.00	0.63%	0
	RIVERHILLS BANK	1	$119,760.00	0.32%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$110,000.00	0.29%	0
	ROUNDBANK	1	$110,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$118,400.00	0.31%	0
	RUSHMORE	2	$238,735.00	0.63%	0
	SABINE STATE BANK & TRUST CO. INC	1	$111,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$110,600.00	0.29%	0
	SECURITY STATE BANK	1	$120,800.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$239,750.00	0.63%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$812,645.00	2.14%	0
	SFMC, LP	2	$231,250.00	0.61%	0
	SHORE MORTGAGE	1	$116,450.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$343,300.00	0.91%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$112,800.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.32%	0
	SOUTHERN FUNDING ALLIANCE	1	$109,851.83	0.29%	0
	STANDARD BANK & TRUST COMPANY	1	$117,500.00	0.31%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$121,732.06	0.32%	0
	STEARNS LENDING INC	7	$809,028.36	2.13%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$240,832.60	0.63%	0
	STOCKMAN BANK OF MONTANA	1	$124,600.00	0.33%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$123,750.00	0.33%	0
	SUMMIT BANK AND TRUST	1	$114,400.00	0.3%	0
	SUMMIT FUNDING, INC	3	$348,320.00	0.92%	0

		SWBC MORTGAGE CORPORATION	1	$113,100.00	0.3%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.3%	0
		THE CARROLL MORTGAGE GROUP, INC	1	$115,920.00	0.31%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$119,000.00	0.31%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$120,400.00	0.32%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$228,500.00	0.6%	0
		UNIFIRST MORTGAGE CORPORATION	1	$115,686.92	0.31%	0
		UNITED WHOLESALE MORTGAGE	8	$936,554.84	2.47%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$114,500.00	0.3%	0
		USE CREDIT UNION	1	$124,900.00	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.3%	0
		VENTA FINANCIAL GROUP INC	1	$114,848.56	0.3%	0
		VYSTAR CREDIT UNION	1	$119,000.00	0.31%	0
		WALLICK AND VOLK, INC	2	$242,089.01	0.64%	0
		WATERSTONE MORTGAGE CORP	1	$120,114.28	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	3	$343,795.00	0.91%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$227,486.16	0.6%	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.3%	0
		WR STARKEY MORTGAGE L.L.P	1	$109,942.08	0.29%	0
		WR STARKEY MORTGAGE, LLP	2	$231,280.00	0.61%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$110,254.62	0.29%	0
		YOUR COMMUNITY BANK	1	$120,000.00	0.25%	0
Total			**324**	**$37,930,078.30**	**100%**	**0**
31417HB52		360 MORTGAGE GROUP, LLC	2	$270,800.00	0.43%	0
		3RD FED BANK	1	$137,600.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	16	$2,209,794.24	3.49%	0
		AFFILIATED BANK	1	$132,448.33	0.21%	0
		ALASKA PACIFIC BANK	1	$125,400.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,324.34	0.2%	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$137,750.00	0.22%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$127,500.00	0.2%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$128,800.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$252,750.00	0.4%	0
		AMERICAN LENDING SOLUTIONS, LLC	2	$267,000.00	0.42%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,871.63	0.2%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$274,200.00	0.43%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,000.00	0.2%	0
		ANCHOR MORTGAGE, LLC	1	$145,299.54	0.23%	0
		ARIZONA BANK AND TRUST	3	$409,250.00	0.65%	0
		ARIZONA STATE CREDIT UNION	1	$141,100.00	0.22%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$530,368.00	0.84%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,040.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,300.00	0.43%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$143,250.00	0.23%	0
	AURORA FINANCIAL GROUP, INC	1	$126,400.00	0.2%	0
	BANCFIRST	1	$147,796.10	0.23%	0
	BANCO SANTANDER PR	1	$134,252.07	0.21%	0
	BANCORPSOUTH BANK	1	$143,000.00	0.23%	0
	BANK OF ENGLAND	1	$149,250.00	0.24%	0
	BAYLAKE BANK	1	$142,500.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$125,000.00	0.2%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$144,000.00	0.23%	0
	BRAND MORTGAGEGROUP,LC	1	$138,400.00	0.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$571,350.00	0.9%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$148,500.00	0.23%	0
	CASHCALL, INC	14	$1,890,318.15	2.98%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$125,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	6	$807,168.00	1.27%	0
	CENTRIS FEDERAL CREDIT UNION	1	$141,523.00	0.22%	0
	CENTURY LENDING COMPANY	1	$148,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	13	$1,764,966.00	2.78%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$260,000.00	0.41%	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,333,587.00	2.1%	0
	COBALT MORTGAGE, INC	9	$1,223,085.00	1.93%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$548,258.26	0.86%	0
	COMMERCE MORTGAGE	4	$544,942.00	0.86%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$137,000.00	0.22%	0
	CONTINENTAL HOME LOANS INC	2	$278,893.89	0.44%	0
	COVANTAGE CREDIT UNION	1	$141,135.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$260,425.00	0.41%	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	$149,490.50	0.24%	0
	DESCO FEDERAL CREDIT UNION	1	$147,805.11	0.23%	0
	DFCU FINANCIAL	1	$149,600.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.2%	0
	DHI MORTGAGE COMPANY LTD	1	$136,500.01	0.22%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,697.09	0.21%	0

	DIRECTORS MORTGAGE, INC	1	$139,500.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$137,600.00	0.22%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.22%	0
	ENVOY MORTGAGE, LTD	1	$128,080.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$141,600.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,650.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,625.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$139,920.00	0.22%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,400.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$126,898.37	0.2%	0
	EVOLVE BANK & TRUST	2	$276,550.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC	3	$401,700.00	0.63%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$272,473.00	0.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$128,040.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$129,600.00	0.2%	0
	FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	$130,020.00	0.21%	0
	FBC MORTGAGE, LLC	1	$140,559.00	0.22%	0
	FIDELITY BANK	1	$144,480.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$560,511.00	0.88%	0
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$127,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$532,325.00	0.84%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$409,920.00	0.65%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$276,149.73	0.44%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$269,227.79	0.42%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$143,700.00	0.23%	0
	FIRST FEDERAL BANK	2	$288,310.00	0.45%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$113,114.13	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$287,274.00	0.45%	0
	FIRST INTERSTATE BANK	2	$277,257.00	0.44%	0
	FIRST MIDWEST BANK	1	$128,473.07	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$139,200.00	0.22%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$415,000.00	0.65%	0
	FIRST NATIONAL BANK OF LAYTON	1	$134,811.48	0.21%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$126,650.00	0.2%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,600.00	0.22%	0
	FIRST REPUBLIC MORTGAGE	1	$130,150.00	0.21%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$137,750.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,099.00	0.23%	0
	FIRSTBANK	1	$144,500.00	0.23%	0
	FIRSTLINE MORTGAGE INC	1	$140,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$413,750.00	0.65%	0
	FLORIDA PARISHES BANK	1	$128,000.00	0.2%	0
	FNB BANK, N.A	1	$148,000.00	0.23%	0
	FREMONT BANK	6	$809,367.00	1.28%	0
	FULTON BANK, N.A	2	$278,875.00	0.44%	0
	GMFS LLC	1	$142,960.00	0.23%	0
	GRAND BANK NA	1	$127,200.00	0.2%	0
	GREAT SOUTHERN BANK	1	$135,000.00	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	2	$263,200.00	0.42%	0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.23%	0
	GUARANTY TRUST COMPANY	1	$147,920.00	0.23%	0
	GUARDIAN CREDIT UNION	1	$148,000.00	0.23%	0
	GUILD MORTGAGE COMPANY	3	$419,569.00	0.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,770.88	0.21%	0
	HAMILTON GROUP FUNDING INC	1	$134,822.22	0.21%	0
	HARPETH MORTGAGE, LLC	1	$136,800.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$131,250.00	0.21%	0
	HOMEWISE, INC	1	$136,750.00	0.22%	0
	HONOR BANK	1	$142,000.00	0.22%	0
	HORIZON BANK, N.A	2	$256,600.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	1	$133,000.00	0.21%	0
	IDAHO CENTRAL CREDIT UNION	6	$843,527.25	1.33%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$130,761.88	0.21%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$275,595.22	0.43%	0
	IMORTGAGE.COM, INC	1	$144,000.00	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,500.00	0.2%	0
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,600.00	0.22%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,250.00	0.21%	0
	JAMES B. NUTTER & COMPANY	1	$131,100.00	0.21%	0
	KENTUCKY HOUSING CORPORATION	7	$953,787.00	1.5%	0
	LAFAYETTE AMBASSADOR BANK	1	$130,275.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$555,750.00	0.88%	0
	LEADERONE FINANCIAL CORPOARTION	1	$140,000.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	2	$271,194.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$149,900.00	0.24%	0
	LHM FINANCIAL CORPORATION	2	$265,796.01	0.42%	0
	LIBERTY BANK	1	$143,306.71	0.23%	0

	LINCOLN SAVINGS BANK	1	$148,295.41	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.23%	0
	MAVERICK FUNDING CORP	3	$417,003.26	0.66%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$125,834.08	0.2%	0
	MEGASTAR FINANCIAL CORP	6	$817,420.00	1.29%	0
	METROPOLITAN HOME MORTGAGE, INC	2	$250,000.00	0.39%	0
	MICHIGAN MUTUAL, INC	1	$144,305.00	0.23%	0
	MID AMERICA MORTGAGE	2	$299,497.69	0.47%	0
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.21%	0
	MIDWEST COMMUNITY BANK	1	$147,250.00	0.23%	0
	MINNESOTA BANK AND TRUST	3	$428,715.04	0.68%	0
	MISSOURI CREDIT UNION	1	$131,500.00	0.21%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$136,500.00	0.22%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$125,754.42	0.2%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$133,618.96	0.21%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$142,308.05	0.22%	0
	MOVEMENT MORTGAGE	1	$146,750.00	0.23%	0
	MOVEMENT MORTGAGE, LLC	1	$141,000.00	0.22%	0
	NAT RES - SAN DIEGO COUNTY	1	$139,000.00	0.22%	0
	NCB, FSB	3	$395,500.00	0.62%	0
	NETWORK FUNDING, L.P	3	$416,190.00	0.66%	0
	NEW MEXICO BANK AND TRUST	1	$134,000.00	0.21%	0
	NUMERICA CREDIT UNION	1	$135,200.00	0.21%	0
	ONE NEVADA CREDIT UNION	1	$145,248.00	0.23%	0
	OPES ADVISORS, INC	1	$125,000.00	0.2%	0
	PACIFIC BAY LENDING GROUP	1	$129,500.00	0.2%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,750.00	0.22%	0
	PALZA HOME MORTGAGE INC	1	$139,000.00	0.22%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$143,463.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	8	$1,064,100.00	1.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$386,500.00	0.61%	0
	PARK BANK	1	$144,800.00	0.23%	0
	PARKSIDE LENDING, LLC	1	$130,000.00	0.21%	0
	PEOPLES BANK	1	$141,404.91	0.22%	0
	PIONEER CREDIT UNION	1	$148,800.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$274,807.11	0.43%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$148,000.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	1	$138,750.00	0.22%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$149,200.00	0.24%	0

	PROFICIO MORTGAGE VENTURES, LLC	4	$582,400.00	0.92%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,019.94	0.23%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$125,800.00	0.2%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$138,000.00	0.22%	0
	RANLIFE, INC	1	$131,920.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,338,088.00	2.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$794,200.00	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$281,700.00	0.44%	0
	RELIANCE BANK	1	$146,000.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$142,643.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$264,900.00	0.42%	0
	RH FUNDING CO	1	$144,000.00	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	0.2%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,500.00	0.24%	0
	ROCKVILLE BANK	1	$133,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	2	$254,400.00	0.4%	0
	ROGUE FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0
	RUSHMORE	3	$401,460.00	0.63%	0
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$670,750.00	1.06%	0
	SHORE MORTGAGE	1	$135,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$410,900.00	0.65%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,200.00	0.2%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$136,000.00	0.21%	0
	SKYONE FEDERAL CREDIT UNION	1	$128,622.55	0.2%	0
	SOVERIEGN	1	$148,000.00	0.23%	0
	STEARNS LENDING INC	12	$1,666,895.00	2.63%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$256,252.32	0.4%	0
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	$275,000.00	0.43%	0
	SWBC MORTGAGE CORPORATION	2	$288,800.00	0.46%	0
	SYNOVUS MORTGAGE CORP	1	$141,201.56	0.22%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,800.00	0.23%	0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.23%	0
	THE COLUMBIA BANK	1	$134,100.00	0.21%	0
	THE LENDING COMPANY, INC	2	$262,000.00	0.41%	0

		THE MORTGAGE SOURCE, INC	2	$270,900.00	0.43%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$263,400.00	0.42%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$279,750.00	0.44%	0
		TJC MORTGAGE, INC	1	$147,155.00	0.23%	0
		TOWN AND COUNTRY BANK	1	$133,000.00	0.21%	0
		TOWNE MORTGAGE COMPANY	1	$144,000.00	0.23%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$127,223.00	0.2%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$412,346.25	0.65%	0
		UNCLE CREDIT UNION	1	$124,831.62	0.2%	0
		UNION MORTGAGE COMPANY	1	$139,265.51	0.22%	0
		UNITED FIDELITY FUNDING, CORP	1	$133,095.00	0.21%	0
		UNITED HERITAGE CREDIT UNION	1	$142,802.99	0.23%	0
		UNITED WHOLESALE MORTGAGE	9	$1,273,400.00	2.01%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$269,000.00	0.42%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,233.00	0.45%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$285,271.87	0.45%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,299.53	0.23%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,956.00	0.2%	0
		VERITAS FUNDING, LLC	1	$144,000.00	0.23%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$265,200.00	0.42%	0
		VYSTAR CREDIT UNION	3	$410,232.87	0.65%	0
		WALLICK AND VOLK, INC	3	$401,900.00	0.63%	0
		WATERSTONE MORTGAGE CORPORATION	2	$264,808.00	0.42%	0
		WEST COMMUNITY CREDIT UNION	1	$132,000.00	0.21%	0
		WEST TOWN SAVINGS BANK	1	$128,600.00	0.2%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$141,690.00	0.22%	0
		WESTSTAR MORTGAGE, INC	2	$286,500.00	0.45%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.21%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$270,027.47	0.43%	0
		WR STARKEY MORTGAGE, LLP	1	$126,000.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$125,227.24	0.2%	0
		Unavailable	1	$144,521.81	0.21%	0
Total			**464**	**$63,404,387.46**	**100%**	**0**
31417HB60		360 MORTGAGE GROUP, LLC	1	$155,400.00	0.54%	0
		ACADEMY MORTGAGE CORPORATION	3	$464,575.00	1.6%	0

	ALIANT BANK	1	$162,429.24	0.56%	0
	AMERICAN BANK CENTER	1	$172,550.00	0.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$166,500.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE	1	$166,873.73	0.57%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,900.00	0.57%	0
	ASPIRE FINANCIAL, INC	1	$156,000.00	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.52%	0
	BANCFIRST	1	$150,100.00	0.52%	0
	BANCORPSOUTH BANK	1	$162,000.00	0.56%	0
	BANK OF AMERICAN FORK	1	$156,400.00	0.54%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$324,731.08	1.12%	0
	BANK OF WHITTIER, N.A	1	$168,500.00	0.58%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$165,600.00	0.57%	0
	CASHCALL, INC	12	$1,914,776.81	6.6%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$158,700.00	0.55%	0
	CENTURY LENDING COMPANY	1	$168,150.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$636,059.00	2.19%	0
	CLASSIC HOME MORTGAGE INC	1	$154,230.00	0.53%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.59%	0
	COBALT MORTGAGE, INC	2	$319,500.00	1.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,582.60	0.54%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,155.00	0.57%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,657.00	0.55%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$152,150.00	0.52%	0
	ENVOY MORTGAGE, LTD	1	$158,400.00	0.55%	0
	EQUITY LOANS, LLC	1	$165,300.00	0.57%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$327,645.00	1.13%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$157,500.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$156,975.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.54%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$159,514.64	0.55%	0
	EVOLVE BANK & TRUST	1	$174,600.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC	1	$150,100.00	0.52%	0
	FARMERS EXCHANGE BANK	1	$166,640.00	0.57%	0
	FIDELITY BANK	1	$158,000.00	0.54%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$324,100.00	1.12%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$164,900.00	0.57%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$455,100.00	1.57%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$160,600.00	0.55%	0
	FIRST FEDERAL BANK	1	$152,235.00	0.52%	0

	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$148,625.79	0.51%	0
	FIRST MIDWEST BANK	1	$149,580.82	0.52%	0
	FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$156,709.35	0.54%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$164,500.00	0.57%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,040.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,100.00	0.52%	0
	FULTON BANK, N.A	1	$165,000.00	0.57%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$156,218.00	0.54%	0
	GEO CORP INC	3	$461,525.00	1.59%	0
	GESA CREDIT UNION	1	$162,975.15	0.56%	0
	GTE FEDERAL CREDIT UNION	1	$153,500.00	0.53%	0
	GUARANTY TRUST COMPANY	1	$163,200.00	0.56%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,265.59	0.6%	0
	HOME STATE BANK NA	1	$153,260.00	0.53%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$151,790.58	0.52%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$159,250.00	0.55%	0
	HORIZON BANK N A	1	$160,000.00	0.55%	0
	HORIZON BANK, N.A	1	$150,350.00	0.52%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$166,584.32	0.57%	0
	ICON CREDIT UNION	2	$341,936.82	1.18%	0
	IDAHO CENTRAL CREDIT UNION	1	$164,580.00	0.57%	0
	IMORTGAGE.COM, INC	2	$322,019.30	1.11%	0
	KENTUCKY HOUSING CORPORATION	10	$1,637,263.00	5.64%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$160,000.00	0.55%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$172,500.00	0.59%	0
	LANDMARK CREDIT UNION	1	$151,746.15	0.52%	0
	LEADERONE FINANCIAL CORPORATION	1	$167,400.00	0.58%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$164,000.00	0.56%	0
	MAVERICK FUNDING CORP	1	$154,500.00	0.53%	0
	MID AMERICA MORTGAGE	1	$160,000.00	0.55%	0
	MID-ISLAND MORTGAGE CORP	1	$160,000.00	0.55%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$156,668.72	0.54%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$162,000.00	0.56%	0
	MOVEMENT MORTGAGE	1	$153,000.00	0.53%	0
	MOVEMENT MORTGAGE, LLC	1	$161,405.00	0.56%	0
	NCB, FSB	1	$150,000.00	0.52%	0
	NETWORK FUNDING, L.P	1	$166,250.00	0.57%	0
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.6%	0
	O A MORTGAGE SERVICES	1	$157,200.00	0.54%	0

	ON Q FINANCIAL, INC	1	$156,795.00	0.54%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$307,325.00	1.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.52%	0
	PARKSIDE LENDING, LLC	1	$173,600.00	0.6%	0
	PEOPLES NATIONAL BANK	1	$169,429.59	0.58%	0
	PEOPLES STATE BANK	1	$150,300.00	0.52%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$161,000.00	0.55%	0
	PLAZA HOME MORTGAGE, INC	1	$169,750.00	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,815.72	0.58%	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$331,276.12	1.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,128.68	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$332,050.00	1.14%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$156,400.00	0.54%	0
	REMAC, INC	1	$168,600.00	0.58%	0
	RENASANT BANK	1	$164,900.00	0.57%	0
	RESIDENTIAL FINANCE CORPORATION	1	$159,998.00	0.55%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$309,243.24	1.07%	0
	RESMAC INC	1	$156,000.00	0.54%	0
	RESMAC, INC	1	$162,400.00	0.56%	0
	ROCKY MOUNTAIN BANK	1	$160,050.00	0.55%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$470,430.19	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,052.00	0.53%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.55%	0
	SOLVAY BANK	1	$158,214.53	0.54%	0
	SPOKANE CITY CREDIT UNION	1	$173,760.27	0.6%	0
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.52%	0
	STEARNS LENDING INC	5	$812,550.00	2.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$487,774.57	1.68%	0
	STOCKMAN BANK OF MONTANA	1	$153,447.03	0.53%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.55%	0
	THE LENDING COMPANY, INC	1	$151,280.00	0.52%	0
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	$165,000.00	0.57%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,579.84	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	$1,786,180.75	6.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$150,350.00	0.52%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$500,975.00	1.73%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.52%	0
		VYSTAR CREDIT UNION	1	$160,000.00	0.55%	0
		WALLICK AND VOLK, INC	1	$171,200.00	0.59%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,103.00	0.53%	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,950.00	0.54%	0
Total			**181**	**$29,032,981.22**	**100%**	**0**
31417HB78		1ST BANK NA	1	$155,000.00	0.11%	0
		1ST COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0
		1ST MARINER BANK	1	$235,475.13	0.17%	0
		ACADEMY MORTGAGE CORPORATION	28	$6,527,902.01	4.6%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$329,000.00	0.23%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$152,000.00	0.11%	0
		AKT AMERICAN CAPITAL, INC	1	$566,400.00	0.4%	0
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,493,614.75	1.05%	0
		ALL WESTERN MORTGAGE INC	2	$496,549.87	0.35%	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$417,000.00	0.29%	0
		ALLIED MORTGAGE GROUP	2	$681,500.00	0.48%	0
		AMERICAN FINANCIAL NETWORK INC	1	$309,572.90	0.22%	0
		AMERICAN NATIONAL BANK	1	$175,275.00	0.12%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,231.27	0.14%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$608,000.00	0.43%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,137,555.00	0.8%	0
		AMERICASH	1	$153,760.00	0.11%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$452,750.00	0.32%	0
		AMERIPRO FUNDING, INC	1	$326,994.88	0.23%	0
		ARK MORTGAGE INC	1	$403,000.00	0.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,231,327.00	1.57%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,160,910.00	0.82%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,500.00	0.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$353,480.00	0.25%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$368,000.00	0.26%	0
		AURORA FINANCIAL GROUP, INC	1	$159,200.00	0.11%	0
		BANCORPSOUTH BANK	1	$170,600.00	0.12%	0
		BANK OF COMMERCE MORTGAGE	1	$340,500.00	0.24%	0
		BANK OF ENGLAND	3	$642,400.00	0.45%	0
		BANK OF MILTON	1	$380,000.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$417,000.00	0.29%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,168,100.00	0.82%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$729,900.00	0.51%	0
	BUSEY BANK	1	$417,000.00	0.29%	0
	CABARRUS BANK & TRUST	1	$310,500.00	0.22%	0
	CAPSTONE DIRECT, INC	1	$259,641.79	0.18%	0
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	$254,400.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$233,000.00	0.16%	0
	CASHCALL, INC	17	$4,537,400.00	3.2%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$602,327.00	0.42%	0
	CENTURY LENDING COMPANY	1	$247,500.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,809,675.00	1.28%	0
	CITIZENS BANK	2	$485,189.40	0.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,964,200.00	2.09%	0
	COBALT MORTGAGE, INC	8	$2,433,650.00	1.72%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$778,725.63	0.55%	0
	COLONIAL SAVINGS, F.A	1	$182,448.29	0.13%	0
	COMMUNITY STAR CREDIT UNION	1	$152,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC	3	$735,000.00	0.52%	0
	CORNERSTONE HOME LENDING, INC	6	$1,573,220.00	1.11%	0
	CREDIT UNION OF TEXAS	1	$204,700.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD	2	$647,988.73	0.46%	0
	DUPAGE CREDIT UNION	1	$268,650.00	0.19%	0
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	2	$450,550.00	0.32%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$336,000.00	0.24%	0
	ENVOY MORTGAGE, LTD	3	$726,700.00	0.51%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$985,160.00	0.69%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$519,400.00	0.37%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$298,800.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,351,464.00	0.95%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$699,631.00	0.49%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.15%	0
	EVOLVE BANK & TRUST	7	$1,782,800.00	1.26%	0
	EXCEL MORTGAGE SERVICING, INC	2	$904,844.00	0.64%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$471,849.02	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$336,785.36	0.24%	0
	FIRST BANK FINANCIAL CENTRE	1	$363,500.00	0.26%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,332,720.00	1.65%	0
	FIRST CHOICE BANK	1	$185,000.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$245,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$157,500.00	0.11%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$261,165.00	0.18%	0
	FIRST FEDERAL BANK	1	$413,200.00	0.29%	0
	FIRST INTERSTATE BANK	4	$925,860.00	0.65%	0
	FIRST MORTGAGE COMPANY, LLC	1	$150,102.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,347,851.00	0.95%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,133,600.00	0.8%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$329,200.00	0.23%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	4	$946,340.00	0.67%	0
	FIRST OPTION MORTGAGE, LLC	1	$226,174.96	0.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$532,100.00	0.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$743,949.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.29%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$206,134.32	0.15%	0
	FIRSTMERIT BANK, N.A	1	$284,750.00	0.2%	0
	FORUM CREDIT UNION	1	$352,046.24	0.25%	0
	FREMONT BANK	2	$757,000.00	0.53%	0
	FULTON BANK, N.A	2	$322,000.00	0.23%	0
	GATEWAY MORTGAGE GROUP LLC	1	$211,449.00	0.15%	0
	GENCOR MORTGAGE, INC	1	$170,538.48	0.12%	0
	GEO CORP INC	1	$273,000.00	0.19%	0
	GFI MORTGAGE BANKERS, INC	3	$1,013,200.00	0.71%	0
	GMFS LLC	2	$441,999.00	0.31%	0
	GRAND BANK	1	$168,000.00	0.12%	0
	GREAT WESTERN BANK	1	$303,000.00	0.21%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$155,800.00	0.11%	0
	GREENLIGHT FINANCIAL SERVICES	1	$154,000.00	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$352,994.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$336,500.00	0.24%	0
	GUARANTY TRUST COMPANY	2	$617,000.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$1,273,026.00	0.9%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,511.87	0.12%	0
	HARBOR CREDIT UNION	1	$180,000.00	0.13%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$216,000.00	0.15%	0
	HNB NATIONAL BANK	1	$230,450.00	0.16%	0
	HOME BANK	1	$320,000.00	0.23%	0
	HOMESTEAD FUNDING CORP	2	$543,299.40	0.38%	0
	HOMETOWN LENDERS LLC	1	$304,000.00	0.21%	0

	HORIZON BANK N A	3	$681,600.00	0.48%	0
	ICON CREDIT UNION	2	$378,000.00	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$175,570.00	0.12%	0
	IMORTGAGE.COM, INC	2	$461,905.00	0.33%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$601,372.00	0.42%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$743,170.00	0.52%	0
	INTERNET/LEADS	1	$261,250.00	0.18%	0
	JAMES B. NUTTER & COMPANY	1	$251,400.00	0.18%	0
	KENT CREDIT UNION	1	$157,000.00	0.11%	0
	KENTUCKY HOUSING CORPORATION	2	$346,775.00	0.24%	0
	LAFAYETTE AMBASSADOR BANK	1	$240,000.00	0.17%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$191,500.00	0.14%	0
	LAKE REGION BANK	1	$159,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,185,550.00	0.84%	0
	LEADERONE FINANCIAL CORPORAITON	1	$150,400.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$335,537.08	0.24%	0
	LINCOLN SAVINGS BANK	1	$329,000.00	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	$373,500.00	0.26%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$300,000.00	0.21%	0
	M/I FINANCIAL CORP	1	$261,450.00	0.18%	0
	MACON BANK, INC	1	$196,000.00	0.14%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$195,400.00	0.14%	0
	MARQUETTE BANK	1	$186,000.00	0.13%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,650.00	0.27%	0
	MAVERICK FUNDING CORP	6	$1,591,750.00	1.12%	0
	MEGASTAR FINANCIAL CORP	5	$1,295,450.00	0.91%	0
	MEMBERS FIRST CREDIT UNION	1	$184,300.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,356.14	0.11%	0
	MERIDIAN BANK	1	$217,500.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	0.21%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$213,305.72	0.15%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$406,439.26	0.29%	0
	MID AMERICA MORTGAGE	1	$185,155.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	4	$1,154,500.00	0.81%	0
	MIDSOUTH BANK	1	$200,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$167,000.00	0.12%	0
	MLD MORTGAGE, INC	1	$275,000.00	0.19%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$645,000.00	0.45%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,177,005.00	0.83%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,405.47	0.12%	0
	MOUNTAIN WEST FINANCIAL,INC	2	$412,750.00	0.29%	0
	MVB BANK, INC	1	$179,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$274,500.00	0.19%	0
	NATIONAL BANK OF COMMERCE	1	$266,000.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,579.76	0.24%	0
	NETWORK FUNDING, L.P	5	$1,040,400.00	0.73%	0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.12%	0
	NUMARK CREDIT UNION	1	$209,000.00	0.15%	0
	NUVISION FCU	1	$417,000.00	0.29%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$268,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,463,150.00	1.03%	0
	PARAMOUNT EQUITY MORTTGAGE, LLC	1	$268,000.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,000.00	0.19%	0
	PARKSIDE LENDING, LLC	2	$602,000.00	0.42%	0
	PEOPLES BANK	2	$408,443.33	0.29%	0
	PHENIX-GIRARD BANK	1	$157,275.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$754,000.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$575,855.00	0.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,500.00	0.23%	0
	PLAZA HOME MORTGAGE, INC	2	$699,300.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$157,250.00	0.11%	0
	PRIMARY CAPITAL ADVISORS LC	1	$162,000.00	0.11%	0
	PRIMESOURCE MORTGAGE, INC	1	$183,989.00	0.13%	0
	PRIMEWEST MORTGAGE	2	$423,735.48	0.3%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$169,965.51	0.12%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$499,520.79	0.35%	0
	PUBLIC SERVICE CREDIT UNION	1	$197,600.00	0.14%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$240,000.00	0.17%	0
	R P FUNDING, INC	1	$164,000.00	0.12%	0
	RANLIFE, INC	1	$164,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$3,821,897.00	2.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$1,853,750.00	1.31%	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$152,000.00	0.11%	0
	RED RIVER BANK	1	$237,600.00	0.17%	0
	RENASANT BANK	2	$601,000.00	0.42%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.23%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$533,300.00	0.38%	0
	ROCKY MOUNTAIN BANK	2	$385,600.00	0.27%	0
	ROGUE FEDERAL CREDIT UNION	2	$424,750.00	0.3%	0
	RUSHMORE	1	$216,000.00	0.15%	0
	SACRAMENTO CREDIT UNION	1	$468,000.00	0.33%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$219,920.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,300.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$938,176.74	0.66%	0
	SFMC, LP	1	$331,000.00	0.23%	0
	SHORE MORTGAGE	1	$309,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,616.75	0.11%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	$370,500.00	0.26%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,038,755.00	0.73%	0
	SPACE CITY CREDIT UNION	1	$167,768.54	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$200,000.00	0.14%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$381,618.51	0.27%	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$344,000.00	0.24%	0
	STEARNS LENDING INC	13	$3,834,473.00	2.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$387,696.45	0.27%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$212,750.00	0.15%	0
	SUMMIT FUNDING, INC	3	$999,500.00	0.7%	0
	SUSQUEHANNA BANK	1	$153,960.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	$702,023.00	0.5%	0
	TEXAS BANK	1	$200,000.00	0.14%	0
	TEXAS LOAN STAR, INC	1	$156,000.00	0.11%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$320,000.00	0.23%	0
	THE BANK OF MAINE	1	$269,000.00	0.19%	0
	THE COLUMBIA BANK	1	$400,000.00	0.28%	0
	THE HOME LENDING GROUP, LLC	1	$245,500.00	0.17%	0
	THE LENDING COMPANY, INC	3	$513,600.00	0.36%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$179,200.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$434,477.00	0.31%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$201,500.00	0.14%	0
	TRADITION MORTGAGE LLC	1	$400,000.00	0.28%	0

		TRUSTONE FINANCIAL	1	$412,000.00	0.29%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$758,600.00	0.54%	0
		UNITED BANK &TRUST	1	$417,000.00	0.29%	0
		UNITED WHOLESALE MORTGAGE	16	$4,131,463.09	2.91%	0
		UNITEDONE CREDIT UNION	1	$236,000.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$337,500.00	0.24%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$746,250.00	0.53%	0
		UNIVERSAL LENDING CORPORATION	1	$369,989.55	0.26%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$314,960.00	0.22%	0
		VENTA FINANCIAL GROUP INC	1	$171,773.50	0.12%	0
		VILLAGE MORTGAGE	1	$408,000.00	0.29%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$436,750.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,160,000.00	0.82%	0
		WALLICK AND VOLK, INC	5	$1,320,000.00	0.93%	0
		WALLIS STATE BANK	1	$232,500.00	0.16%	0
		WASHINGTON COUNTY BANK	1	$187,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	10	$2,358,619.00	1.66%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$396,000.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$391,600.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$684,950.00	0.48%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$867,758.51	0.61%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$587,400.00	0.41%	0
		WR STARKEY MORTGAGE, LLP	1	$340,000.00	0.33%	0
Total			**546**	**$141,789,062.48**	**100%**	**0**
31417HB86		3 RIVERS FEDERAL CU	1	$74,858.93	0.18%	0
		360 MORTGAGE GROUP, LLC	1	$55,800.00	0.14%	0
		ACADEMY MORTGAGE CORP	1	$75,000.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	20	$1,206,445.00	2.98%	0
		ACHIEVA CREDIT UNION	1	$52,000.00	0.13%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$56,327.40	0.14%	0
		ADVANCED MORTGAGE SERVICES, INC	1	$42,500.00	0.1%	0
		ADVANTAGE BANK	1	$45,337.45	0.11%	0
		AFFILIATED BANK	2	$119,896.48	0.3%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$108,266.88	0.27%	0
		ALLIED MORTGAGE COMPANY	1	$36,400.00	0.09%	0

	ALLIED MORTGAGE GROUP	1	$45,500.00	0.11%	0
	ALPENA ALCONA AREA C. U	1	$42,400.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$62,353.51	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$249,400.00	0.62%	0
	AMERICAN NATIONAL BANK	2	$145,780.00	0.36%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$82,386.34	0.2%	0
	AMERICAN PACIFIC MORTGAGE	1	$61,430.10	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$121,506.31	0.3%	0
	AMERICAN PACIFIC MTG CORP	1	$59,917.34	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$76,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$530,831.04	1.31%	0
	AMERIFIRST FINANCIAL CORPORATION	10	$581,452.00	1.43%	0
	AMERIPRO FUNDING, INC	1	$51,000.00	0.13%	0
	ANCHOR MORTGAGE	1	$48,750.00	0.12%	0
	ANCHOR MORTGAGE CORPORATION LLC	1	$82,500.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	$51,928.36	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$362,870.00	0.9%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$51,550.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$106,875.00	0.26%	0
	ASSOCIATED CREDIT UNION	1	$50,000.00	0.12%	0
	AURORA FINANCIAL GROUP, INC	3	$158,000.00	0.39%	0
	BANCORPSOUTH BANK	1	$71,000.00	0.18%	0
	BANK OF AMERICAN FORK	1	$77,100.00	0.19%	0
	BANK OF ENGLAND	4	$283,200.00	0.7%	0
	BANK OF NEW MADRID	2	$90,475.00	0.22%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$45,600.00	0.11%	0
	BESSER CREDIT UNION	1	$28,800.00	0.07%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$57,800.00	0.14%	0
	BRAND MORTGAGE GROUP, LLC	1	$47,920.00	0.12%	0
	BRAND MORTGAGE GROUP,LLC	1	$58,125.00	0.14%	0
	BROKAW CREDIT UNION	1	$68,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$202,750.00	0.5%	0
	CAMBRIDGE STATE BANK	1	$83,969.56	0.21%	0
	CAPITAL CONCEPTS INC	2	$153,189.67	0.38%	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	$37,905.00	0.09%	0
	CASHCALL, INC	4	$294,650.00	0.73%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$244,496.00	0.6%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$43,500.00	0.11%	0
	CENDERA FUNDING	2	$115,360.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	$48,257.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$37,549.35	0.09%	0
	CENTRAL STATE BANK	1	$66,000.00	0.16%	0

	CENTREBANK	1	$58,200.00	0.14%	0
	CENTURY LENDING COMPANY	4	$236,330.00	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$511,868.00	1.26%	0
	CITIZENS BANK & TRUST COMPANY	1	$76,400.00	0.19%	0
	CITIZENS FINACIAL BANK	1	$48,000.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$78,675.00	0.19%	0
	CITIZENS STATE BANK	1	$35,200.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$82,500.00	0.2%	0
	CITY NATIONAL BANK	2	$148,488.22	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,750.00	0.53%	0
	COBALT MORTGAGE, INC	5	$313,161.00	0.77%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$267,561.15	0.66%	0
	COLONIAL SAVINGS, F.A	1	$60,616.37	0.15%	0
	COLUMBIA CREDIT UNION	1	$60,000.00	0.15%	0
	COMMERCE NATIONAL BANK & TRUST	1	$44,800.00	0.11%	0
	COMMUNITY BANK CBD	1	$78,294.39	0.19%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$84,800.00	0.21%	0
	COMMUNITY SAVINGS BANK	2	$137,250.00	0.34%	0
	COMMUNITYAMERICA CREDIT UNION	1	$31,200.00	0.08%	0
	COMMUNITYONE BANK, N.A	1	$56,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$65,200.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	$73,350.00	0.18%	0
	CONTINENTAL HOME LOANS INC	1	$65,600.00	0.16%	0
	CORNERSTONE BANK	1	$67,906.31	0.17%	0
	CORNERSTONE HOME LENDING, INC	1	$65,785.95	0.16%	0
	COSTLINE FEDERAL CREDIT UNION	1	$63,700.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$126,000.00	0.31%	0
	CU CHANNELS, LLC	1	$82,400.00	0.2%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$65,779.23	0.16%	0
	DAS ACQUISITION COMPANY LLC	1	$84,355.33	0.21%	0
	DAS ACQUISITION COMPANY, LLC	1	$26,975.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$193,782.64	0.48%	0
	DEVON BANK	1	$75,750.00	0.19%	0
	DEWITT SAVINGS BANK	1	$54,400.00	0.13%	0
	DFCU FINANCIAL	1	$81,750.00	0.2%	0
	DHCU COMMUNITY CREDIT UNION	1	$38,800.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	$42,367.47	0.1%	0
	DIRECTORS MORTGAGE, INC	1	$59,000.00	0.15%	0
	DORT FEDERAL CREDIT UNION	1	$33,426.73	0.08%	0
	DUBUQUE BANK AND TRUST	1	$72,075.00	0.18%	0
	EAGLE BANK	1	$72,000.00	0.18%	0
	EARTHMOVER CREDIT UNION	1	$48,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$83,889.38	0.21%	0
	EMI EQUITY MORTGAGE	1	$71,500.00	0.18%	0

	EMPIRE BANK	1	$53,600.00	0.13%	0
	ENVOY MORTGAGE, LTD	1	$75,659.45	0.19%	0
	EVERBANK	1	$45,290.66	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$66,400.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$282,750.00	0.7%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	$47,920.00	0.12%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$50,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$171,040.00	0.42%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$180,800.00	0.45%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$80,464.85	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$150,750.00	0.37%	0
	EXCEL MORTGAGE SERVICING, INC	2	$138,160.00	0.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$64,000.00	0.16%	0
	FARMERS & MERCHANTS BANK	1	$80,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,750.00	0.19%	0
	FARMERS STATE BANK	1	$53,000.00	0.13%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$54,400.00	0.13%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.2%	0
	FBC MORTGAGE, LLC	3	$161,600.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$71,900.80	0.18%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$105,307.33	0.26%	0
	FIRST BANK PUERTO RICO	1	$71,900.80	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$507,300.00	1.25%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$131,800.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	5	$367,433.82	0.91%	0
	FIRST COMMUNITY CREDIT UNION	2	$111,018.44	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	6	$432,310.00	1.07%	0
	FIRST FEDERAL BANK	2	$125,920.00	0.31%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$105,750.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	$55,400.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	$214,937.84	0.53%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$72,000.00	0.18%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$98,750.00	0.24%	0
	FIRST FLORIDA CREDIT UNION	1	$72,300.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	1	$48,750.00	0.12%	0
	FIRST INTERSTATE BANK	2	$101,780.77	0.25%	0
	FIRST MORTGAGE COMPANY, LLC	2	$117,750.00	0.29%	0

	FIRST MORTGAGE COMPANY, LLC	3	$187,125.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$131,500.00	0.32%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$46,350.00	0.11%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$80,750.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,500.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$29,600.00	0.07%	0
	FIRST NATIONAL BANK OF TRENTON	1	$84,000.00	0.21%	0
	FIRST NATIONAL BANK U.S.A	1	$56,000.00	0.14%	0
	FIRST REPUBLIC MORTGAGE	1	$60,000.00	0.15%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,100.00	0.19%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$315,400.00	0.78%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.2%	0
	FIRSTMERIT BANK, N.A	8	$472,040.00	1.16%	0
	FORT COMUNITY CREDIT UNION	1	$72,000.00	0.18%	0
	FORUM CREDIT UNION	1	$65,184.77	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$48,000.00	0.12%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$115,775.00	0.29%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$289,600.00	0.71%	0
	GENCOR MORTGAGE INC	1	$80,654.24	0.2%	0
	GENCORE MORTGAGE INC	1	$58,242.39	0.14%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,500.00	0.16%	0
	GRAND BANK NA	1	$74,000.00	0.18%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$116,150.00	0.29%	0
	GREENBOX LANS INC	1	$83,571.90	0.21%	0
	GREENBOX LOANS INC	2	$133,918.46	0.33%	0
	GTE FEDERAL CREDIT UNION	2	$130,300.00	0.32%	0
	GUARANTY TRUST COMPANY	2	$114,250.00	0.28%	0
	GUARDIAN CREDIT UNION	1	$63,000.00	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$72,551.70	0.18%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$84,000.00	0.21%	0
	HEARTLAND BANK	2	$107,800.00	0.27%	0
	HEARTLAND CREDIT UNION	1	$83,000.00	0.2%	0
	HEARTLAND HOME MORTGAGE LLC	1	$66,000.00	0.16%	0
	HOME BANK	1	$75,895.30	0.19%	0
	HOME FINANCING CENTER, INC	1	$68,310.00	0.17%	0
	HOMESTAR FINANCIAL CORPORATION	1	$40,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	6	$370,150.00	0.91%	0
	HONOR CREDIT UNION	1	$71,250.00	0.18%	0
	HOOSAC BANK	1	$75,200.00	0.19%	0
	HORIZON BANK N A	2	$121,500.00	0.3%	0
	HORIZON BANK, N.A	4	$234,270.00	0.58%	0
	HUTCHINSON CREDIT UNION	3	$160,488.46	0.4%	0

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$53,577.73	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$84,758.91	0.21%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,050.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,904.36	0.17%	0
	IMORTGAGE.COM, INC	5	$325,534.63	0.8%	0
	INDEPENDENT BANK	1	$52,500.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,062.00	0.18%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,800.00	0.15%	0
	IOWA STATE BANK	2	$118,900.00	0.29%	0
	KENTUCKY HOUSING CORPORATION	1	$84,390.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$201,500.00	0.5%	0
	LANDMARK CREDIT UNION	1	$41,792.25	0.1%	0
	LEADER BANK, N.A	1	$76,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	3	$191,150.00	0.47%	0
	LEADERS CREDIT UNION	1	$71,301.62	0.18%	0
	LHM FINANCIAL CORP	1	$50,000.00	0.12%	0
	LIBERTY BANK & TRUST	1	$38,000.00	0.09%	0
	LIBERTY FIRST CREDIT UNION	1	$38,350.57	0.09%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	$325,660.74	0.8%	0
	LUANA SAVINGS BANK	1	$55,600.00	0.14%	0
	MACON BANK, INC	1	$81,000.00	0.2%	0
	MAGNA BANK	5	$317,045.03	0.78%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,400.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$64,000.00	0.16%	0
	MARSHALL COMMUNITY CREDUT UNION	1	$67,925.00	0.17%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$110,000.00	0.27%	0
	MAVERICK FUNDING CORP	1	$66,000.00	0.16%	0
	MEGASTAR FINANCIAL CORP	6	$414,827.57	1.02%	0
	MEMBER HOME LOAN, LLC	4	$248,426.00	0.61%	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$143,625.00	0.35%	0
	MERCHANTS NATIONAL BANK	1	$67,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$78,540.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$48,000.00	0.12%	0
	MICHIGAN MUTUAL INC	1	$33,750.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	$53,300.00	0.13%	0
	MIDLAND STATES BANK	1	$84,500.00	0.21%	0
	MIDWEST BANK N.A	1	$40,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	1	$38,720.00	0.1%	0

	MONTICELLO BANKING COMPANY	1	$79,500.00	0.2%	0
	MORTGAGE CENTER, LLC	2	$90,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$121,600.00	0.3%	0
	MOVEMENT MORTGAGE	3	$207,768.00	0.51%	0
	MOVEMENT MORTGAGE, LLC	6	$361,275.00	0.89%	0
	MVB BANK, INC	1	$71,920.00	0.18%	0
	NAT RES - SAN DIEGO COUNTY	1	$25,000.00	0.06%	0
	NCB, FSB	1	$74,400.00	0.18%	0
	NETWORK FUNDING, L.P	4	$269,975.00	0.67%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$64,400.00	0.16%	0
	NORTHEAST SECURITY BANK	1	$80,150.00	0.2%	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$83,232.00	0.21%	0
	NUMARK CREDIT UNION	2	$100,900.00	0.25%	0
	NUVISION FCU	1	$68,000.00	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$66,400.00	0.16%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	$142,612.95	0.35%	0
	ON Q FINANCIAL, INC	1	$47,600.00	0.12%	0
	ONE NEVADA CREDIT UNION	1	$24,400.00	0.06%	0
	ORRSTOWN BANK	1	$79,200.00	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$79,920.00	0.2%	0
	PAPER CITY SAVINGS	2	$133,995.59	0.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$78,500.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$199,950.00	0.49%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$32,600.00	0.08%	0
	PATRIOT LENDING SERVICES, INC	1	$65,280.00	0.16%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$51,300.00	0.13%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,888.40	0.2%	0
	PEOPLES STATE BANK	1	$64,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$164,000.00	0.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$84,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,600.00	0.16%	0
	PLATINUM MORTGAGE, INC	1	$71,428.82	0.18%	0
	PLAZA HOME MORTGAGE INC	1	$65,250.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	5	$307,250.00	0.76%	0
	PRIMARY CAPITAL ADVISORS LC	1	$67,500.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$68,000.00	0.17%	0
	QUALTRUST CREDIT UNION	1	$52,587.17	0.13%	0

	RANLIFE, INC	2	$141,800.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	28	$1,843,413.02	4.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$154,000.00	0.38%	0
	REDSTONE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$79,398.67	0.2%	0
	RESIDENTIAL FINANCE CORPORATION	2	$150,500.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$359,010.60	0.89%	0
	RESIDENTIAL HOME FUNDING CORP	1	$83,125.00	0.21%	0
	RESMAC, INC	1	$60,000.00	0.15%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$73,000.00	0.18%	0
	RIVER TO RIVER CREDIT UNION	1	$70,705.81	0.17%	0
	ROCKLAND TRUST	1	$82,500.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	$141,000.00	0.35%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$177,200.00	0.44%	0
	RUSHMORE	2	$153,750.00	0.38%	0
	S&T BANK	1	$72,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$248,731.00	0.61%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$67,500.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$477,770.00	1.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$82,825.00	0.2%	0
	SHORE MORTGAGE	2	$144,593.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$71,100.00	0.18%	0
	SOLVAY BANK	1	$81,600.61	0.2%	0
	SOMERSET TRUST COMPANY	1	$57,950.00	0.14%	0
	SOVEREIGN	1	$65,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.1%	0
	STATE BANK OF THE LAKES	1	$47,250.00	0.12%	0
	STEARNS LENDING INC	6	$400,000.00	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$222,292.90	0.55%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$61,000.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$44,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	2	$113,800.00	0.28%	0
	SUMMIT FUNDING, INC	1	$75,000.00	0.19%	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$125,300.00	0.31%	0
	SUPERIOR SAVINGS BANK	1	$62,700.00	0.15%	0
	SWBC MORTGAGE CORPORATION	2	$143,920.00	0.36%	0
	TELCO COMMUNITY CREDIT UNION	1	$78,132.21	0.19%	0
	THE BANK OF MAINE	1	$51,500.00	0.13%	0
	THE EVANGELINE BANK AND TRUST	1	$78,280.00	0.19%	0

	THE HARVARD STATE BANK	1	$51,000.00	0.13%	0
	THE LENDING COMPANY INC	2	$121,200.00	0.3%	0
	THE LENDING COMPANY, INC	2	$159,700.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,515.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$100,880.00	0.25%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$30,400.00	0.08%	0
	TINKER FEDERAL CREDIT UNION	1	$28,000.00	0.07%	0
	TOWNE MORTGAGE COMPANY	1	$48,560.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$82,700.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	$50,485.00	0.12%	0
	TRUHOME SOLUTIONS, LLC	1	$50,400.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$82,400.00	0.2%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$79,779.17	0.2%	0
	UNITED CONSUMERS CREDIT UNION	2	$105,929.55	0.26%	0
	UNITED WHOLESALE MORTGAGE	15	$1,040,845.17	2.57%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$51,970.00	0.13%	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,656.58	0.13%	0
	V.I.P MORTGAGE, INC	1	$75,995.79	0.19%	0
	VALLEY BANK AND TRUST CO	1	$59,200.00	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$517,200.00	1.28%	0
	VERITAS FUNDING, LLC	1	$77,250.00	0.19%	0
	VIRGINIA FIRST MORTGAGE	1	$45,000.00	0.11%	0
	VYSTAR CREDIT UNION	4	$284,968.14	0.7%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,375.00	0.21%	0
	WALLICK AND VOLK, INC	2	$135,200.00	0.33%	0
	WALLIS STATE BANK	1	$66,025.00	0.16%	0
	WASHINGTON COUNTY BANK	1	$53,600.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	$52,505.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	9	$611,006.26	1.51%	0
	WELLS FARGO BANK, N.A	1	$63,475.16	0.16%	0
	WEST TOWN SAVINGS BANK	1	$55,926.26	0.14%	0
	WESTFIELD BANK, FSB	1	$73,600.00	0.18%	0
	WESTSTAR MORTGAGE CORPORATION	1	$53,010.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$44,000.00	0.11%	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	$69,825.00	0.17%	0

		MORTGAGE MENTOR				
		WESTSTAR MORTGAGE, IINC	1	$65,600.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$76,000.00	0.19%	0
		WORTHINGTON FEDERAL BANK	1	$51,600.00	0.13%	0
		WR STARKEY MORTGAGE, L.L.P	1	$73,434.23	0.18%	0
		WR STARKEY MORTGAGE, LLP	1	$40,800.00	0.1%	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$51,928.36	0.09%	0
Total			**636**	**$40,519,384.70**	**100%**	**0**
31417HB94		360 MORTGAGE GROUP, LLC	1	$285,000.00	7.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$273,500.00	7.02%	0
		BANK OF ENGLAND	1	$152,000.00	3.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	3.99%	0
		ENVOY MORTGAGE, LTD	1	$165,500.00	4.25%	0
		EXCEL MORTGAGE SERVICING, INC	1	$153,500.00	3.94%	0
		GREEN TREE SERVICING LLC	1	$162,800.00	4.18%	0
		MID AMERICA MORTGAGE	1	$161,445.00	4.14%	0
		PLATINUM MORTGAGE, INC	1	$336,114.46	8.63%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$299,695.75	7.69%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$176,488.51	4.53%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$181,000.00	4.65%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$514,000.00	13.19%	0
		REDSTONE FEDERAL CREDIT UNION	1	$277,966.51	7.13%	0
		STEARNS LENDING INC	1	$243,000.00	6.24%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$188,500.00	4.84%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$170,000.00	4.36%	0
Total			**17**	**$3,896,010.23**	**100%**	**0**
31417HBA1		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	$159,500.00	0.22%	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$52,000.00	0.07%	0
		1ST MORTGAGES	1	$69,691.59	0.1%	0
		ABERDEEN PROVING GROUND FCU	1	$78,700.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	7	$452,500.00	0.63%	0
		ACHIEVA CREDIT UNION	2	$135,500.00	0.19%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,750.00	0.1%	0
		ADVANTAGE BANK	1	$81,800.00	0.11%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$68,600.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	$34,000.00	0.05%	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$264,661.40	0.37%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0
		ALLIANT BANK	2	$162,000.00	0.23%	0

	ALPINE BANK & TRUST CO	8	$491,913.73	0.69%	0
	ALTRA FEDERAL CREDIT UNION	2	$77,700.00	0.11%	0
	AMARILLO NATIONAL BANK	7	$401,610.00	0.56%	0
	AMEGY MORTGAGE COMPANY	3	$143,133.65	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	16	$1,054,859.41	1.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$76,100.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$235,900.00	0.33%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$80,500.00	0.11%	0
	AMERICAN NATIONAL BANK	3	$199,210.00	0.28%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$77,500.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,500.00	0.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$142,733.00	0.2%	0
	ANCHORBANK, FSB	1	$79,800.00	0.11%	0
	ARIZONA STATE CREDIT UNION	3	$190,300.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$111,400.00	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$62,160.00	0.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$60,900.00	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,573,403.41	3.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$217,950.00	0.31%	0
	AUBURN SAVINGS BANK, FSB	1	$79,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	2	$132,400.00	0.19%	0
	BANCFIRST	1	$80,000.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.11%	0
	BANCO SANTANDER PR	3	$220,239.97	0.31%	0
	BANCORPSOUTH BANK	20	$1,317,156.34	1.85%	0
	BANK 1ST	1	$56,000.00	0.08%	0
	BANK FORWARD	2	$144,000.00	0.2%	0
	BANK MUTUAL	7	$476,180.50	0.67%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$80,000.00	0.11%	0
	BANK OF AKRON	1	$74,000.00	0.1%	0
	BANK OF MONTGOMERY, S CORP	1	$60,725.83	0.09%	0
	BANK OF OAKFIELD	2	$151,000.00	0.21%	0
	BANK OF QUINCY	1	$36,475.00	0.05%	0
	BANK OF SPRINGFIELD	3	$176,200.00	0.25%	0
	BANK OF THE CASCADES	5	$280,597.85	0.39%	0
	BANK OF WASHINGTON	2	$103,410.00	0.15%	0
	BANKFINANCIAL,F.S.B	3	$206,300.00	0.29%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.1%	0
	BANNER BANK	1	$83,567.00	0.12%	0

	BAXTER CREDIT UNION	1	$57,135.00	0.08%	0
	BELL STATE BANK & TRUST	1	$52,000.00	0.07%	0
	BESSER CREDIT UNION	1	$53,250.00	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0
	BLACKHAWK BANK	3	$171,700.00	0.24%	0
	BLC COMMUNITY BANK	1	$77,600.00	0.11%	0
	BLOOMFIELD STATE BANK	2	$150,775.00	0.21%	0
	BLUE HILLS BANK	1	$84,000.00	0.12%	0
	BMO HARRIS BANK N.A	1	$64,514.50	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$54,317.52	0.08%	0
	BOONE COUNTY NATIONAL BANK	1	$47,116.49	0.07%	0
	BROADWAY BANK	1	$68,400.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$137,600.00	0.19%	0
	BUSEY BANK	5	$301,426.17	0.42%	0
	CALCITE CREDIT UNION	1	$46,500.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.1%	0
	CARROLLTON BANK	1	$63,500.00	0.09%	0
	CENTRAL BANK ILLINOIS	4	$250,187.48	0.35%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$50,000.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$48,000.00	0.07%	0
	CENTRAL TRUST BANK	4	$230,284.14	0.32%	0
	CENTRIS FEDERAL CREDIT UNION	1	$60,200.00	0.08%	0
	CENTURY LENDING COMPANY	6	$320,787.00	0.45%	0
	CFCU COMMUNITY CREDIT UNION	1	$64,600.00	0.09%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$160,000.00	0.22%	0
	CHIPPEWA VALLEY BANK	1	$78,835.61	0.11%	0
	CITADEL FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	CITIZENS & NORTHERN BANK	3	$177,000.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$79,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	3	$137,725.00	0.19%	0
	CITIZENS FIRST BANK	3	$188,500.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$65,000.00	0.09%	0
	CITIZENS NATIONAL BANK OF ALBION	1	$82,500.00	0.12%	0
	CITIZENS STATE BANK OF LOYAL	3	$199,500.00	0.28%	0
	CITIZENS STATE BANK OF ROSEAU	2	$132,800.00	0.19%	0
	CITIZENS STATE BANKD	1	$69,287.49	0.1%	0
	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.11%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$81,700.00	0.11%	0
	CLEVELAND STATE BANK	1	$84,300.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$30,000.00	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$201,100.00	0.28%	0
		1	$63,625.00	0.09%	0

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION				
	COBALT MORTGAGE, INC	1	$70,000.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$49,781.91	0.07%	0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.22%	0
	COMMERCIAL BANK	1	$66,900.00	0.09%	0
	COMMERCIAL TRUST CO	1	$60,000.00	0.08%	0
	COMMUNITY BANK	1	$74,690.00	0.1%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$80,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	1	$71,480.49	0.1%	0
	COMMUNITY STATE BANK	2	$114,317.90	0.16%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,516.90	0.08%	0
	COMMUNITY TRUST BANK	2	$117,500.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$150,050.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$75,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$219,184.45	0.31%	0
	CONSUMERS CREDIT UNION	1	$51,000.00	0.07%	0
	CORTRUST MORTGAGE INC	1	$52,000.00	0.07%	0
	CORTRUST MORTGAGE, INC	2	$96,500.00	0.14%	0
	COUNTY BANK	1	$42,000.00	0.06%	0
	COVANTAGE CREDIT UNION	4	$297,400.00	0.42%	0
	CREDIT UNION OF AMERICA	1	$77,600.00	0.11%	0
	CREDIT UNION OF COLORADO	1	$75,000.00	0.11%	0
	CREDIT UNION OF TEXAS	1	$76,660.75	0.11%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$54,400.00	0.08%	0
	CU MORTGAGE DIRECT, LLC	1	$70,500.00	0.1%	0
	CUMBERLAND SECURITY BANK	2	$116,250.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$50,000.00	0.07%	0
	DEMOTTE STATE BANK	1	$80,000.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$442,912.11	0.62%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,375.00	0.06%	0
	DORT FEDERAL CREDIT UNION	3	$168,629.45	0.24%	0
	DUBUQUE BANK AND TRUST	3	$211,700.00	0.3%	0
	EASTWOOD BANK	1	$60,000.00	0.08%	0
	EATON NATIONAL BANK & TRUST CO	1	$75,750.00	0.11%	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	$77,000.00	0.11%	0
	EDUCATIONAL CREDIT UNION	1	$81,000.00	0.11%	0
	EDUCATORS CREDIT UNION	1	$68,750.00	0.1%	0
	ELEVATIONS CREDIT UNION	1	$50,000.00	0.07%	0
	EMPOWER FEDERAL CREDIT UNION	3	$194,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	4	$284,066.47	0.4%	0
	ENVISION CREDIT UNION	2	$147,000.00	0.21%	0
	EQUITY RESOURCES, INC	1	$62,000.00	0.09%	0

	EVERBANK	2	$145,208.95	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$257,525.00	0.36%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.09%	0
	EXCEL MORTGAGE SERVICING, INC	2	$140,000.00	0.2%	0
	EXCHANGE BANK & TRUST	1	$78,000.00	0.11%	0
	EXCHANGE BANK OF MISSOURI	1	$57,600.00	0.08%	0
	EXCHANGE STATE BANK	2	$94,250.00	0.13%	0
	FAA CREDIT UNION	1	$55,000.00	0.08%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$169,381.24	0.24%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$61,000.00	0.09%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$321,791.00	0.45%	0
	FARMERS STATE BANK	2	$147,000.00	0.21%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$80,000.00	0.11%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0
	FBC MORTGAGE, LLC	2	$120,175.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$72,000.00	0.1%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,507.00	0.06%	0
	FIREFIGHTERS CREDIT UNION	1	$56,700.00	0.08%	0
	FIRST BANK	1	$51,370.00	0.07%	0
	FIRST BANK PUERTO RICO	12	$838,730.51	1.18%	0
	FIRST BANK RICHMOND, N.A	1	$16,400.00	0.02%	0
	FIRST BANKERS TRUST COMPANY, N.A	3	$199,411.74	0.28%	0
	FIRST CHOICE CREDIT UNION	1	$70,880.00	0.1%	0
	FIRST COMMERCIAL BANK, N.A	1	$60,000.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$60,000.00	0.08%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$64,959.64	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$222,800.00	0.31%	0
	FIRST COUNTY BANK	1	$77,549.87	0.11%	0
	FIRST EDUCATORS CREDIT UNION	1	$65,000.00	0.09%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$54,000.00	0.08%	0
	FIRST FEDERAL BANK	2	$134,944.85	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$239,360.32	0.34%	0
	FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	$75,000.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$73,700.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	$50,525.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$72,500.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$84,000.00	0.12%	0
	FIRST MIDWEST BANK	3	$194,321.90	0.27%	0
	FIRST MINNESOTA BANK	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$75,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$174,150.00	0.24%	0

	FIRST MORTGAGE COMPANY, LLC	8	$531,236.00	0.75%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$84,900.00	0.12%	0
	FIRST NATIONAL BANK	1	$79,647.53	0.11%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$52,000.00	0.07%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$60,800.00	0.09%	0
	FIRST NATIONAL BANK IN PINCKEYVILLE	1	$68,000.00	0.1%	0
	FIRST NATIONAL BANK OF PANDORA	1	$56,000.00	0.08%	0
	FIRST NATIONAL BANK OF TENNESSEE	3	$179,647.53	0.25%	0
	FIRST NATIONAL BANK OF TRENTON	1	$65,000.00	0.09%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$44,450.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$73,375.00	0.1%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$36,000.00	0.05%	0
	FIRST NIAGARA BANK, N.A	34	$2,088,758.83	2.93%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$163,920.00	0.23%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$144,859.27	0.2%	0
	FIRST SERVICE BANK	1	$68,250.00	0.1%	0
	FIRST STATE BANK	1	$60,000.00	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$57,300.00	0.08%	0
	FIRST STATE BANK OF ILLINOIS	2	$123,000.00	0.17%	0
	FIRST STATE COMMUNITY BANK	2	$163,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$105,600.00	0.15%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$70,000.00	0.1%	0
	FIRST TRUST BANK OF ILLINOIS	1	$77,570.00	0.11%	0
	FIRST UNITED BANK & TRUST	1	$66,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$147,950.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,500.00	0.09%	0
	FIRSTMERIT BANK, N.A	25	$1,509,322.83	2.12%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$60,500.00	0.08%	0
	FLANAGAN STATE BANK	1	$55,000.00	0.08%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$149,634.61	0.21%	0
	FORUM CREDIT UNION	3	$178,278.90	0.25%	0
	FORWARD FINANCIAL BANK SSB	1	$54,896.56	0.08%	0
	FRANKENMUTH CREDIT UNION	1	$36,800.00	0.05%	0
	FRONTIER SAVINGS BANK	1	$57,600.00	0.08%	0
	FULTON BANK, N.A	3	$201,000.00	0.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$46,138.00	0.06%	0
	GATEWAY MORTGAGE CORPORATION	1	$67,000.00	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$137,900.00	0.19%	0
	GEO CORP INC	1	$80,000.00	0.11%	0
	GMFS LLC	2	$155,500.00	0.22%	0
	GOODFIELD STATE BANK	2	$152,197.00	0.21%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.1%	0
	GREAT LAKES CREDIT UNION	1	$60,000.00	0.08%	0

	GREAT WESTERN BANK	5	$358,000.00	0.5%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$65,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	6	$328,050.00	0.46%	0
	GUARANTY TRUST COMPANY	2	$131,000.00	0.18%	0
	GUARDIAN CREDIT UNION	1	$71,000.00	0.1%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$275,850.00	0.39%	0
	GUILD MORTGAGE COMPANY	13	$895,608.58	1.26%	0
	HAWTHORN BANK	1	$68,902.58	0.1%	0
	HEARTLAND CREDIT UNION	1	$74,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	1	$36,678.72	0.05%	0
	HNB NATIONAL BANK	2	$111,400.00	0.16%	0
	HOME BANK	2	$126,141.78	0.18%	0
	HOME FEDERAL BANK	2	$114,000.00	0.16%	0
	HOME FEDERAL SAVINGS BANK	2	$135,000.00	0.19%	0
	HOME SAVINGS AND LOAN CO	1	$69,500.00	0.1%	0
	HOMELAND FEDERAL SAVINGS BANK	1	$75,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	2	$145,750.00	0.2%	0
	HOMETOWN BANK	1	$59,100.00	0.08%	0
	HONOR BANK	1	$63,000.00	0.09%	0
	HONOR CREDIT UNION	4	$232,200.00	0.33%	0
	HOOSAC BANK	1	$76,000.00	0.11%	0
	HORIZON BANK N A	1	$61,100.00	0.09%	0
	HORIZON BANK NA	2	$112,000.00	0.16%	0
	HORIZON BANK, N.A	4	$227,300.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$288,091.53	0.4%	0
	HUTCHINSON CREDIT UNION	3	$207,620.19	0.29%	0
	IBERIABANK MORTGAGE COMPANY	7	$439,900.00	0.62%	0
	IC FEDERAL CREDIT UNION	1	$54,525.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	$79,700.00	0.11%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$176,800.00	0.25%	0
	ILLINI BANK	1	$50,000.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$79,800.00	0.11%	0
	INDEPENDENT BANK	6	$349,552.00	0.49%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$59,500.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	1	$73,677.22	0.1%	0
	INVESTORS HOME MORTGAGE	1	$75,000.00	0.11%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$175,200.00	0.25%	0
	IOWA STATE BANK	2	$77,026.84	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,900.00	0.06%	0
	JACKSBORO NATIONAL BANK	1	$60,000.00	0.08%	0
	JACKSON COUNTY BANK	1	$77,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	1	$68,750.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	2	$145,000.00	0.2%	0
	JUSTICE FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0

	KELLOGG COMMUNITY FEDERAL CU	1	$46,960.00	0.07%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$76,800.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	4	$264,400.00	0.37%	0
	LAKE STATE CREDIT UNION	1	$58,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$61,000.00	0.09%	0
	LANDMARK CREDIT UNION	10	$719,813.47	1.01%	0
	LAYTON STATE BANK	1	$80,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	2	$163,000.00	0.23%	0
	LES BOIS CREDIT UNION	5	$213,800.00	0.3%	0
	LIBERTY BANK	3	$154,000.00	0.22%	0
	LIBERTY BANK OF ARKANSAS	3	$195,873.01	0.27%	0
	LIBERTY SAVINGS BANK, FSB	2	$137,979.35	0.19%	0
	LINCOLN SAVINGS BANK	2	$141,172.92	0.2%	0
	LINN AREA CREDIT UNION	2	$140,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	3	$213,453.15	0.3%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,000.00	0.06%	0
	MACHIAS SAVINGS BANK	2	$122,950.00	0.17%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$117,320.63	0.16%	0
	MARINE BANK	6	$304,672.00	0.43%	0
	MARINE CREDIT UNION	2	$164,800.00	0.23%	0
	MARKESAN STATE BANK	2	$131,000.00	0.18%	0
	MARQUETTE BANK	2	$150,000.00	0.21%	0
	MCCLAIN BANK	1	$75,000.00	0.11%	0
	MEMBER FIRST MORTGAGE, LLC	1	$64,300.00	0.09%	0
	MEMBERS HERITAGE FCU	1	$53,500.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,149.09	0.05%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$25,000.00	0.04%	0
	METCALF BANK	1	$72,000.00	0.1%	0
	METRO BANK	1	$71,900.00	0.1%	0
	METRO CREDIT UNION	2	$103,121.72	0.14%	0
	MID AMERICA MORTGAGE	1	$82,100.00	0.12%	0
	MIDLAND STATES BANK	2	$79,816.00	0.11%	0
	MIDTOWN MORTGAGE, INC	1	$41,600.00	0.06%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	1	$74,871.00	0.11%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$136,000.00	0.19%	0
	MIDWESTONE BANK	1	$53,000.00	0.07%	0
	MISSOURI CREDIT UNION	1	$75,000.00	0.11%	0
	MONSON SAVINGS BANK	1	$52,000.00	0.07%	0
	MORTGAGE CLEARING CORP	1	$80,750.00	0.11%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$66,850.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$74,900.00	0.11%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	2	$96,150.00	0.13%	0

	MOVEMENT MORTGAGE, LLC	1	$40,000.00	0.06%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$60,000.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$137,500.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,823.77	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$82,600.00	0.12%	0
	NATIONWIDE BANK	1	$60,000.00	0.08%	0
	NCB, FSB	1	$21,000.00	0.03%	0
	NETWORK FUNDING, L.P	1	$77,600.00	0.11%	0
	NEW ERA BANK	1	$46,000.00	0.06%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.11%	0
	NICOLET NATIONAL BANK	1	$74,500.00	0.1%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$58,000.00	0.08%	0
	NODAWAY VALLEY BANK	1	$50,000.00	0.07%	0
	NORTHSTAR BANK OF TEXAS	1	$80,300.00	0.11%	0
	NORTHVIEW BANK	1	$50,400.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$69,800.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	$53,000.00	0.07%	0
	NUMARK CREDIT UNION	1	$50,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$139,312.00	0.2%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$60,500.00	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$204,750.00	0.29%	0
	OMNIAMERICAN BANK	3	$215,202.00	0.3%	0
	ORIENTAL BANK	4	$275,702.49	0.39%	0
	ORNL FEDERAL CREDIT UNION	3	$204,400.00	0.29%	0
	PACESETTER BANK	1	$72,681.58	0.1%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$71,000.00	0.1%	0
	PANHANDLE STATE BANK	2	$114,250.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,000.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,500.00	0.11%	0
	PARKSIDE LENDING, LLC	1	$84,000.00	0.12%	0
	PATELCO CREDIT UNION	3	$221,800.01	0.31%	0
	PENTAGON FEDERAL C. U	3	$193,997.40	0.27%	0
	PEOPLES BANK, A STATE BANK	2	$127,700.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	2	$84,781.91	0.12%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$173,263.65	0.24%	0
	PEOPLES STATE BANK OF COLFAX	1	$63,199.31	0.09%	0
	PETEFISH, SKILES & COMPANY BANK	1	$50,753.63	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$145,350.29	0.2%	0
	PIERREMONT MORTGAGE, INC	1	$68,450.00	0.1%	0
	PINNACLE BANK	1	$62,000.00	0.09%	0
		2	$167,700.00	0.24%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$77,000.00	0.11%	0
	PIONEER BANK OF WISCONSIN	1	$59,000.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$64,100.00	0.09%	0
	PIONEER CREDIT UNION	1	$63,450.00	0.09%	0
	PLAINS COMMERCE BANK	1	$79,880.00	0.11%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$85,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	1	$36,000.00	0.05%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	$51,500.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	3	$137,049.37	0.19%	0
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.08%	0
	PRIMEWEST MORTGAGE	3	$194,665.16	0.27%	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.11%	0
	PUBLIC EMPLOYEES CREDIT UNION	1	$79,247.98	0.11%	0
	PURDUE FEDERAL CU	2	$119,000.00	0.17%	0
	R BANK	1	$65,902.46	0.09%	0
	R P FUNDING, INC	1	$70,450.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$370,200.00	0.52%	0
	RED CANOE CREDIT UNION	1	$64,300.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	4	$245,588.55	0.34%	0
	RELIANCE BANK	1	$65,000.00	0.09%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$145,400.00	0.2%	0
	RENASANT BANK	5	$319,100.00	0.45%	0
	RIDDELL NATIONAL BANK	1	$48,000.00	0.07%	0
	RIVER BANK	1	$34,000.00	0.05%	0
	RIVER VALLEY BANK	3	$221,750.00	0.31%	0
	ROBINS FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$234,000.00	0.33%	0
	ROYAL BANK	2	$162,000.00	0.23%	0
	ROYAL CREDIT UNION	7	$507,302.45	0.71%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$71,000.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	6	$390,155.87	0.55%	0
	SECURITY BANK	2	$166,270.00	0.23%	0
	SECURITY CREDIT UNION	2	$105,800.00	0.15%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$74,500.00	0.1%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$30,400.00	0.04%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$73,000.00	0.1%	0
	SERVICE 1ST FEDERAL CREDIT UNION	4	$285,750.00	0.4%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0
	SHEA MORTGAGE INC	1	$60,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	2	$149,150.00	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$213,000.00	0.3%	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$75,100.00	0.11%	0
	SIU CREDIT UNION	2	$88,810.00	0.12%	0
	SOLARITY CREDIT UNION	1	$50,000.00	0.07%	0
	SOMERSET TRUST COMPANY	4	$236,860.77	0.33%	0
	SOUND COMMUNITY BANK	1	$44,150.00	0.06%	0
	SOUTH PORTE BANK	1	$74,500.00	0.1%	0
	SOUTHERN BANCORP BANK	1	$46,500.00	0.07%	0
	SOUTHWEST FEDERAL CREDIT UNION	1	$83,922.09	0.12%	0
	SOVEREIGN BANK, N.A	5	$336,528.51	0.47%	0
	SPACE COAST CREDIT UNION	2	$105,661.89	0.15%	0
	SPIRE FEDERAL CREDIT UNION	1	$83,550.00	0.12%	0
	SPRING VALLEY CITY BANK	1	$75,000.00	0.11%	0
	STANDARD BANK & TRUST COMPANY	1	$33,900.00	0.05%	0
	STATE BANK OF ARCADIA	1	$40,000.00	0.06%	0
	STATE BANK OF GRAYMONT	1	$79,200.00	0.11%	0
	STATE BANK OF LINCOLN	1	$80,000.00	0.11%	0
	STATE BANK OF LIZTON	1	$75,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	$126,100.00	0.18%	0
	STATE BANK OF THE LAKES	2	$140,000.00	0.2%	0
	STATE BANK OF WATERLOO	1	$77,500.00	0.11%	0
	STEARNS LENDING INC	2	$141,684.04	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$124,837.21	0.18%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$59,250.00	0.08%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$82,000.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.06%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$64,750.00	0.09%	0
	SUMMIT FUNDING, INC	1	$60,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	$78,400.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$219,940.88	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$145,321.28	0.2%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	$141,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	$277,700.00	0.39%	0
	TEXAS BANK	2	$127,625.00	0.18%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,880.87	0.15%	0
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0
	THE FARMERS NATIONAL BANK	1	$53,600.00	0.08%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,000.00	0.06%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$77,750.00	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$43,582.00	0.06%	0
	THE GOLDEN 1 CREDIT UNION	3	$208,600.00	0.29%	0
	THE HONESDALE NATIONAL BANK ISAOA	2	$116,000.00	0.16%	0

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$60,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$145,800.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,000.00	0.07%	0
	THE PARK BANK	1	$72,000.00	0.1%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$49,600.00	0.07%	0
	THREE RIVERS FCU	1	$61,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	3	$239,500.00	0.34%	0
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0
	TOMPKINS STATE BANK-ABINGDON	1	$80,000.00	0.11%	0
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	$83,534.03	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	$79,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	$69,063.00	0.1%	0
	TOWN & COUNTRY BANK	1	$60,000.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$81,520.00	0.11%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$71,000.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.11%	0
	TRUHOME SOLUTIONS, LLC	1	$75,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$154,800.00	0.22%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$80,500.00	0.11%	0
	TWO HARBORS FCU	1	$83,000.00	0.12%	0
	TWO RIVERS BANK AND TRUST	1	$72,000.00	0.1%	0
	UFCW FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	$81,000.00	0.11%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$103,697.00	0.15%	0
	UNICO BANK	1	$54,000.00	0.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	86	$5,477,334.50	7.68%	0
	UNITED BANK & TRUST NA	1	$63,000.00	0.09%	0
	UNITED BANK &TRUST	1	$78,500.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0
	UNITED COMMUNITY BANK	2	$91,377.02	0.13%	0
	UNITED FIDELITY FUNDING, CORP	2	$158,050.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	5	$386,000.00	0.54%	0
	UNIVERSITY OF KENTUCKY FCU	1	$40,000.00	0.06%	0
	VALLEY BANK AND TRUST CO	1	$81,500.00	0.11%	0
	VALLEY NATIONAL BANK	3	$190,424.14	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$134,750.00	0.19%	0
	VECTRA BANK COLORADO, NA	1	$80,643.13	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$25,000.00	0.04%	0
		1	$37,600.00	0.05%	0

		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION				
		VIG MORTGAGE CORP	1	$59,197.08	0.08%	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$83,500.00	0.12%	0
		VIRGINIA CREDIT UNION, INC	1	$67,900.00	0.1%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$55,000.00	0.08%	0
		WANIGAS CREDIT UNION	1	$65,255.03	0.09%	0
		WASHINGTON COUNTY BANK	2	$152,000.00	0.21%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,000.00	0.1%	0
		WASHINGTON TRUST BANK	1	$56,600.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$65,950.00	0.09%	0
		WAUMANDEE STATE BANK	2	$124,000.00	0.17%	0
		WAYNE BANK AND TRUST CO	1	$52,000.00	0.07%	0
		WEBSTER BANK, N.A	2	$128,500.00	0.18%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$71,725.00	0.1%	0
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0
		WEST GATE BANK	1	$80,000.00	0.11%	0
		WESTBY CO-OP CREDIT UNION	3	$182,800.00	0.26%	0
		WESTCONSIN CREDIT UNION	4	$230,900.00	0.32%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$65,500.00	0.09%	0
		WESTERN NATIONAL BANK	1	$60,000.00	0.08%	0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$77,000.00	0.11%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$65,200.00	0.09%	0
		WOOD & HUSTON BANK	1	$60,765.00	0.09%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$120,000.00	0.17%	0
		Unavailable	6	$354,659.27	0.42%	0
Total			**1,112**	**$71,301,989.99**	**100%**	**0**
31417HBB9		ALLIED MORTGAGE GROUP	1	$225,250.00	9.36%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,350.00	8.2%	0
		DAS ACQUISITION COMPANY, LLC	1	$192,944.42	8.02%	0
		DORAL MORTGAGE LLC	1	$246,611.86	10.25%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$196,000.00	8.14%	0
		FIRSTMERIT BANK, N.A	1	$124,700.00	5.18%	0
		FREMONT BANK	1	$163,700.00	6.8%	0
		MORTGAGE CENTER, LLC	1	$142,500.00	5.92%	0
		R P FUNDING, INC	2	$357,330.00	14.85%	0

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$420,186.66	17.46%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$140,150.00	5.82%	0
Total			**14**	**$2,406,722.94**	**100%**	**0**
31417HBC7		ACADEMY MORTGAGE CORPORATION	2	$179,620.97	0.53%	0
		ACCESS CAPITAL FUNDING, LLC	1	$99,568.16	0.29%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$107,600.00	0.31%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
		ADVANTAGE BANK	1	$93,096.23	0.27%	0
		AFFILIATED BANK	2	$201,000.00	0.59%	0
		AFFILIATED MORTGAGE COMPANY	1	$93,725.00	0.27%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$191,585.32	0.56%	0
		ALLIED MORTGAGE GROUP	1	$95,000.00	0.28%	0
		ALLY BANK CORP	1	$99,630.58	0.29%	0
		AMARILLO NATIONAL BANK	4	$375,000.00	1.1%	0
		AMEGY MORTGAGE COMPANY	1	$97,606.69	0.29%	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	$374,740.06	1.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$91,000.00	0.27%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.29%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$295,970.00	0.87%	0
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$103,000.00	0.3%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.29%	0
		AMERIHOME MORTGAGE CORPORATION	1	$91,000.00	0.27%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$104,844.55	0.31%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$276,568.42	0.81%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.29%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$273,000.00	0.8%	0
		AUBURN SAVINGS BANK, FSB	1	$87,500.00	0.26%	0
		BANCORPSOUTH BANK	2	$191,100.00	0.56%	0
		BANK OF ENGLAND	2	$198,250.00	0.58%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$108,000.00	0.32%	0
		BETTER BANKS	1	$100,678.38	0.29%	0
		BOONE COUNTY NATIONAL BANK	1	$91,950.00	0.27%	0
		BROADWAY BANK	1	$95,000.00	0.28%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,200.00	0.27%	0
		CASHCALL, INC	18	$1,816,800.00	5.32%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$179,250.00	0.52%	0
		CENTURY LENDING COMPANY	1	$90,000.00	0.26%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$97,600.00	0.29%	0
		CHEYENNE STATE BANK	1	$92,500.00	0.27%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.29%	0

	CITIZENSFIRST CREDIT UNION	1	$94,400.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,154.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.29%	0
	COBALT MORTGAGE, INC	3	$282,500.00	0.83%	0
	COLONIAL SAVINGS, F.A	4	$370,296.17	1.08%	0
	COLUMBIA CREDIT UNION	1	$100,000.00	0.29%	0
	COMMERCE MORTGAGE	1	$105,000.00	0.31%	0
	COMMUNITY BANK	1	$88,000.00	0.26%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$107,000.00	0.31%	0
	CONTINENTAL HOME LOANS INC	1	$99,568.16	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	$91,500.00	0.27%	0
	CREDIT UNION WEST	1	$102,250.00	0.3%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$180,600.00	0.53%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,790.00	0.56%	0
	CU MORTGAGE DIRECT, LLC	1	$109,000.00	0.32%	0
	DELTA TRUST MORTGAGE, INC	1	$95,850.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$172,050.00	0.5%	0
	DFCU FINANCIAL	3	$293,000.00	0.86%	0
	DHI MORTGAGE COMPANY LTD	1	$90,716.55	0.27%	0
	DIME BANK	1	$105,000.00	0.31%	0
	DORAL MORTGAGE LLC	1	$105,626.89	0.31%	0
	DORT FEDERAL CREDIT UNION	1	$85,073.98	0.25%	0
	EQUITABLE MORTGAGE CORPORATION	1	$108,800.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$101,250.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$196,975.00	0.58%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$100,300.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$199,000.00	0.58%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$106,800.00	0.31%	0
	EVOLVE BANK & TRUST	1	$98,500.00	0.29%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$203,182.00	0.59%	0
	FBC MORTGAGE, LLC	1	$100,800.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$174,228.00	0.51%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$85,500.00	0.25%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$108,000.00	0.32%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$184,000.00	0.54%	0
	FIRST BANK FINANCIAL CENTRE	1	$89,800.00	0.26%	0
	FIRST BANK PUERTO RICO	1	$99,576.79	0.29%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$94,000.00	0.28%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,500.00	0.25%	0
	FIRST COMMUNITY BANK	1	$101,100.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$194,000.00	0.57%	0
	FIRST MINNESOTA BANK	1	$104,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	6	$613,086.00	1.79%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$94,875.00	0.28%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$181,800.00	0.53%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$97,500.00	0.29%	0
	FIRST REPUBLIC BANK	1	$93,277.29	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$473,125.00	1.38%	0
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.29%	0
	FIVE STAR CREDIT UNION	1	$88,000.00	0.26%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$88,615.66	0.26%	0
	FOUNTAIN CITY FUNDING, INC	2	$174,000.00	0.51%	0
	FREMONT BANK	3	$308,750.00	0.9%	0
	GATEWAY MORTGAGE GROUP LLC	1	$108,750.00	0.32%	0
	GMFS LLC	1	$108,000.00	0.32%	0
	GOODFIELD STATE BANK	1	$104,520.00	0.31%	0
	GRAND BANK NA	1	$105,000.00	0.31%	0
	GREAT SOUTHERN BANK	1	$85,000.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$91,900.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$106,282.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$206,350.00	0.6%	0
	GUILD MORTGAGE COMPANY	6	$583,214.57	1.71%	0
	HEARTLAND CREDIT UNION	1	$99,184.32	0.29%	0
	HOME PLACE MORTGAGE LOANS INC	1	$100,000.00	0.29%	0
	HOMESTEAD FUNDING CORP	1	$88,875.00	0.26%	0
	HOMETOWN LENDERS LLC	7	$655,268.17	1.92%	0
	HOMETOWN LENDERS, LLC	2	$185,216.80	0.54%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0
	HUTCHINSON CREDIT UNION	1	$92,250.00	0.27%	0
	IMORTGAGE.COM, INC	1	$85,000.00	0.25%	0
	INVESTORS HOME MORTGAGE	2	$192,000.00	0.56%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,200.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$300,700.00	0.88%	0
	LEADERONE FINANCIAL CORPORATION	1	$108,200.00	0.32%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$99,630.84	0.29%	0
	LOCKHEED FEDERAL CREDIT UNION	2	$189,321.55	0.55%	0
	MEGASTAR FINANCIA; CORP	1	$107,000.00	0.31%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$108,000.00	0.32%	0
	MID AMERICA MORTGAGE	2	$194,000.00	0.57%	0
	MORTGAGE CENTER, LLC	5	$488,800.00	1.43%	0
	MOVEMENT MORTGAGE, LLC	3	$288,500.00	0.84%	0

	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,000.00	0.29%	0
	NAT RES - NEVADA	1	$91,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$282,594.86	0.83%	0
	NCB, FSB	1	$100,000.00	0.29%	0
	NETWORK FUNDING, L.P	4	$406,450.00	1.19%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$85,200.00	0.25%	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0
	NORTHWOODS BANK OF MINNESOTA	1	$85,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$88,500.00	0.26%	0
	OCEANFIRST BANK	1	$90,000.00	0.26%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$103,200.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.28%	0
	ON Q FINANCIAL, INC	1	$87,920.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$270,000.00	0.79%	0
	PARKSIDE LENDING, LLC	1	$107,000.00	0.31%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$97,721.17	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$572,581.05	1.68%	0
	PLAINS COMMERCE BANK	1	$107,567.00	0.31%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$105,000.00	0.31%	0
	PLAZA HOME MORTGAGE, INC	4	$373,373.00	1.09%	0
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.29%	0
	PPL GOLD CREDIT UNION	1	$105,397.56	0.31%	0
	PRIMEWEST MORTAGE	1	$105,981.00	0.31%	0
	PRIMEWEST MORTGAGE	2	$191,100.00	0.56%	0
	PROFED FEDERAL CREDIT UNION	2	$191,350.00	0.56%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$87,526.93	0.26%	0
	QUALSTAR CREDIT UNION	1	$105,000.00	0.31%	0
	R P FUNDING, INC	1	$100,000.00	0.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$210,925.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$192,000.00	0.56%	0
	REDWOOD CREDIT UNION	1	$87,000.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	$193,500.00	0.57%	0
	RFC MORTGAGE	1	$87,700.00	0.26%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.31%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.29%	0

	SCOTIABANK OF PUERTO RICO	1	$87,000.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.56%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$196,200.00	0.57%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.29%	0
	SFMC, LP	1	$85,881.27	0.25%	0
	SHEA MORTGAGE INC	1	$88,700.00	0.26%	0
	SHORE MORTGAGE	3	$286,218.32	0.84%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$782,205.91	2.29%	0
	SOMERSET TRUST COMPANY	1	$96,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,000.00	0.31%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$104,200.00	0.31%	0
	SOVEREIGN BANK, N.A	1	$93,200.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,100.00	0.32%	0
	STEARNS LENDING INC	3	$303,660.91	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$98,726.65	0.29%	0
	SUMMIT CREDIT UNION	1	$100,800.00	0.3%	0
	SUMMIT FUNDING, INC	1	$86,000.00	0.25%	0
	SUSQUEHANNA BANK	1	$92,700.00	0.27%	0
	SWBC MORTGAGE CORPORATION	2	$172,200.00	0.5%	0
	SYNERGY HOME LOANS, LLC	1	$95,971.23	0.28%	0
	TALMER BANK AND TRUST	1	$106,000.00	0.31%	0
	TEXAS BANK	1	$92,400.00	0.27%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$91,000.00	0.27%	0
	THE LENDING COMPANY, INC	2	$186,890.00	0.55%	0
	THE SEYMOUR BANK	1	$86,000.00	0.25%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$488,890.97	1.43%	0
	TOP FLITE FINANCIAL	1	$105,031.22	0.31%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$197,800.00	0.58%	0
	TOWER FEDERAL CREDIT UNION	1	$85,600.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$97,289.42	0.28%	0
	UNITED COMMERCE BANK	1	$103,250.00	0.3%	0
	UNITED FIDELITY FUNDING, CORP	1	$92,317.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	12	$1,143,897.75	3.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,300.00	0.57%	0
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.29%	0
	VALLEY NATIONAL BANK	5	$515,656.98	1.51%	0
	VOLUNTEER MORTGAGE, INC	1	$102,306.28	0.3%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.27%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$100,000.00	0.29%	0

		IOWA				
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,100.00	0.26%	0
		WELLS FARGO BANK, N.A	3	$275,000.00	0.8%	0
		WESTCONSIN CREDIT UNION	1	$96,800.00	0.28%	0
		WESTSTAR MORTGAGE CORPORATION	1	$92,150.00	0.27%	0
		WORTHINGTON FEDERAL BANK	1	$93,800.00	0.27%	0
		WR STARKEY MORTGAGE, LLP	1	$87,750.00	0.26%	0
		Unavailable	6	$579,975.80	1.69%	0
Total			**353**	**$34,162,721.38**	**100%**	**0**
31417HBD5		1ST SECURITY BANK OF WASHINGTON	1	$115,700.00	0.45%	0
		ACADEMY MORTGAGE CORPORATION	3	$362,200.00	1.4%	0
		ACCESS CAPITAL FUNDING, LLC	1	$118,500.00	0.46%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.45%	0
		AFFILIATED BANK	5	$584,548.87	2.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$229,011.54	0.89%	0
		AMEGY MORTGAGE COMPANY	1	$116,898.81	0.45%	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	$451,495.89	1.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,300.00	0.9%	0
		AMERICAN NATIONAL BANK	1	$124,500.00	0.48%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$223,700.00	0.87%	0
		AMERIPRO FUNDING, INC	1	$114,000.00	0.44%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,000.00	0.48%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.46%	0
		BANK OF ENGLAND	1	$121,500.00	0.47%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,750.00	0.46%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$122,300.00	0.47%	0
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$116,900.00	0.45%	0
		CASHCALL, INC	10	$1,170,600.00	4.54%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$123,200.00	0.48%	0
		CENTURY LENDING COMPANY	1	$110,000.00	0.43%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$241,600.00	0.94%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$246,207.13	0.95%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,600.00	0.47%	0
		COBALT MORTGAGE, INC	1	$112,400.00	0.44%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$357,454.92	1.38%	0
		COLUMBIA CREDIT UNION	1	$115,500.00	0.45%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,300.00	0.45%	0
		CORNERSTONE MORTGAGE, INC	1	$114,000.00	0.44%	0
		CREDIT UNION WEST	1	$118,350.00	0.46%	0
		CUSO MORTGAGE, INC	1	$123,480.49	0.48%	0
		DENVER COMMUNITY CREDIT UNION	1	$113,600.00	0.44%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$348,988.28	1.35%	0

	DFCU FINANCIAL	3	$340,000.00	1.32%	0
	ENVISION CREDIT UNION	1	$124,000.00	0.48%	0
	ENVOY MORTGAGE, LTD	1	$116,400.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,000.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$111,000.00	0.43%	0
	EVOLVE BANK & TRUST	1	$120,800.00	0.47%	0
	EXCEL MORTGAGE SERVICING, INC	2	$231,400.00	0.9%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$113,350.00	0.44%	0
	EXIT MORTGAGE LLC	1	$120,000.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$117,500.00	0.46%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$115,847.55	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$123,750.00	0.48%	0
	FIRST NATIONAL BANK - EL PASO	1	$111,516.34	0.43%	0
	FIRST NATIONAL BANK OF TRENTON	1	$112,000.00	0.43%	0
	FIRST SERVICE CREDIT UNION	1	$120,500.00	0.47%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,443.47	0.89%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$120,000.00	0.46%	0
	FIRSTAR BANK N.A	1	$124,500.00	0.48%	0
	FIRSTMARK CREDIT UNION	1	$112,500.00	0.44%	0
	FREMONT BANK	4	$479,028.00	1.86%	0
	FULTON BANK, N.A	1	$123,000.00	0.48%	0
	GEO CORP INC	1	$123,000.00	0.48%	0
	GESA CREDIT UNION	1	$123,962.37	0.48%	0
	GMFS LLC	4	$478,000.00	1.85%	0
	GTE FEDERAL CREDIT UNION	1	$115,700.00	0.45%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,600.00	0.44%	0
	GUILD MORTGAGE COMPANY	5	$567,750.00	2.2%	0
	HOME FINANCING CENTER, INC	1	$117,850.00	0.46%	0
	HOMETOWN LENDERS LLC	2	$231,500.00	0.9%	0
	HOMETOWN LENDERS, LLC	2	$227,934.45	0.88%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$114,000.00	0.44%	0
	IBERIABANK MORTGAGE COMPANY	1	$121,000.00	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.47%	0
	INWOOD NATIONAL BANK	1	$109,524.98	0.42%	0
	IPAVA STATE BANK	1	$115,200.00	0.45%	0
	JAMES B. NUTTER & COMPANY	1	$121,250.00	0.47%	0
	LEADERONE FINANCIAL CORPORATION	1	$110,000.00	0.43%	0
	LEBANON FEDERAL CREDIT UNION	1	$111,516.34	0.43%	0
	LIBERTY BANK	1	$111,516.34	0.43%	0
	LIBERTY SAVINGS BANK, FSB	1	$122,256.66	0.47%	0
	LOCKHEED FEDERAL CREDIT UNION	4	$452,256.20	1.75%	0

	MARINE BANK	1	$112,000.00	0.43%	0
	MARQUETTE BANK	1	$120,000.00	0.46%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,499.07	0.45%	0
	MICHIGAN MUTUAL, INC	1	$117,300.00	0.45%	0
	MID AMERICA MORTGAGE	2	$235,420.00	0.91%	0
	MIDDLETON COMMUNITY BANK	1	$116,000.00	0.45%	0
	MIDLAND STATES BANK	1	$120,000.00	0.46%	0
	MIDWEST COMMUNITY BANK	1	$114,350.00	0.44%	0
	MIDWESTONE BANK	1	$116,000.00	0.45%	0
	MORTGAGE CENTER, LLC	4	$472,700.00	1.83%	0
	MOUNT VERNON BANK	1	$111,500.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	2	$235,200.00	0.91%	0
	NAT RES - SAN DIEGO COUNTY	1	$122,150.00	0.47%	0
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.46%	0
	NCB, FSB	1	$113,600.00	0.44%	0
	NETWORK FUNDING, L.P	1	$111,300.00	0.43%	0
	NOLA LENDING GROUP LLC	1	$115,000.00	0.45%	0
	OMNIAMERICAN BANK	1	$111,200.00	0.43%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$489,050.00	1.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$236,250.00	0.92%	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.46%	0
	PATELCO CREDIT UNION	1	$112,516.91	0.44%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.46%	0
	PEOPLES STATE BANK OF BLOOMER	1	$112,000.00	0.43%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$349,211.00	1.35%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,900.00	0.47%	0
	PLAZA HOME MORTGAGE, INC	1	$116,250.00	0.45%	0
	PLAZA HOME MORTGAGE,INC	1	$110,500.00	0.43%	0
	R P FUNDING, INC	1	$119,000.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$118,000.00	0.46%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$111,016.00	0.43%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$121,000.00	0.47%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$575,500.00	2.23%	0
	RUSHMORE	1	$123,200.00	0.48%	0
	SCOTIABANK OF PUERTO RICO	1	$121,600.00	0.47%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$111,450.16	0.43%	0
	SFMC LP	1	$116,000.00	0.45%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$226,400.00	0.88%	0
	SOLARITY CREDIT UNION	2	$227,130.07	0.88%	0
	SPACE COAST CREDIT UNION	1	$117,750.00	0.46%	0
	ST. JAMES MORTGAGE CORPORATION	2	$231,900.00	0.9%	0
	STATE BANK OF SOUTHERN UTAH	1	$111,100.00	0.43%	0
	STATE STREET BANK	1	$111,200.00	0.43%	0

		STEARNS LENDING INC	2	$230,336.35	0.89%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,178.78	0.47%	0
		STOCKMAN BANK OF MONTANA	1	$110,000.00	0.43%	0
		SUMMIT FUNDING, INC	1	$112,500.00	0.44%	0
		SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.46%	0
		SWBC MORTGAGE CORPORATION	1	$123,750.00	0.48%	0
		SYNERGY HOME LOANS, LLC	1	$113,024.48	0.44%	0
		THE BANK OF MAINE	1	$119,500.00	0.46%	0
		THE FARMERS NATIONAL BANK	1	$116,000.00	0.45%	0
		THE FIRST NATIONAL BANK OF CATLIN	1	$116,000.00	0.45%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$591,304.68	2.29%	0
		TRAVIS CREDIT UNION	1	$114,600.00	0.44%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$112,500.00	0.44%	0
		UNITED BANK OF UNION	1	$124,000.00	0.48%	0
		UNITED HEALTH SERVICES CREDIT UNION	1	$123,750.00	0.48%	0
		UNITED WHOLESALE MORTGAGE	3	$347,066.74	1.34%	0
		VALLEY NATIONAL BANK	8	$912,449.34	3.53%	0
		VENTURE BANK	1	$112,500.00	0.44%	0
		VERITAS FUNDING, LLC	1	$121,500.00	0.47%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,780.00	0.45%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$115,000.00	0.45%	0
		WALLIS STATE BANK	2	$241,600.00	0.94%	0
		WR STARKEY MORTGAGE, LLP	1	$118,400.00	0.46%	0
		Unavailable	1	$113,747.75	0.46%	0
Total			**221**	**$25,812,369.96**	**100%**	**0**
31417HBE3		ACADEMY MORTGAGE CORPORATION	5	$665,204.53	2.17%	0
		AFFILIATED MORTGAGE COMPANY	2	$270,900.00	0.88%	0
		AMARILLO NATIONAL BANK	2	$290,400.00	0.95%	0
		AMEGY MORTGAGE COMPANY	3	$418,577.89	1.36%	0
		AMEGY MORTGAGE COMPANY, L.L.C	5	$666,188.76	2.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$536,574.00	1.75%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$268,200.00	0.87%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$558,950.00	1.82%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$139,000.00	0.45%	0
		AMERIHOME MORTGAGE CORPORATION	1	$125,600.00	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.44%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$132,500.00	0.43%	0

	COMPANY				
	ASPIRE FINANCIAL, INC	1	$139,400.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,750.00	0.42%	0
	AURORA FINANCIAL GROUP, INC	1	$130,000.00	0.42%	0
	BANCO SANTANDER PR	1	$140,204.12	0.46%	0
	BANCORPSOUTH BANK	1	$127,500.00	0.42%	0
	BETTER BANKS	1	$126,000.00	0.41%	0
	BOONE COUNTY NATIONAL BANK	1	$141,400.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,700.00	0.47%	0
	CABARRUS BANK & TRUST	1	$136,000.00	0.44%	0
	CASHCALL, INC	26	$3,471,400.00	11.32%	0
	CASTLE & COOKE MORTGAGE, LLC	5	$662,000.00	2.16%	0
	CENTURY LENDING COMPANY	1	$137,600.00	0.45%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$399,750.00	1.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$813,240.00	2.65%	0
	COBALT MORTGAGE, INC	1	$127,425.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,808.94	0.48%	0
	COLONIAL SAVINGS, F.A	1	$147,560.02	0.48%	0
	COMMERCE MORTGAGE	1	$131,250.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,500.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.44%	0
	CROSSLINE CAPITAL, INC	1	$128,000.00	0.42%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.42%	0
	DELMAR FINANCIAL COMPANY	1	$147,000.00	0.48%	0
	DFCU FINANCIAL	4	$551,200.00	1.8%	0
	EQUITY LOANS LLC	1	$149,265.00	0.49%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$131,817.00	0.43%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$136,000.00	0.44%	0
	EXCEL MORTGAGE SERVICING, INC	1	$140,000.00	0.46%	0
	FARMERS STATE BANK	1	$138,000.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,750.00	0.88%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$141,000.00	0.46%	0
	FIRST FEDERAL BANK, FSB	1	$129,000.00	0.42%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,500.00	0.42%	0
	FIRST MIDWEST BANK	2	$264,859.05	0.86%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.42%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.42%	0
	FIRSTBANK	1	$132,800.00	0.43%	0
	FNB DURANGO	1	$145,618.44	0.47%	0
	FREMONT BANK	3	$417,876.00	1.36%	0
	GMFS LLC	1	$126,000.00	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	2	$286,600.00	0.93%	0
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.42%	0

	GUARDIAN CREDIT UNION	1	$137,600.00	0.45%	0
	GUILD MORTGAGE COMPANY	1	$133,400.00	0.43%	0
	HEARTLAND BANK	1	$141,050.00	0.46%	0
	HOME STATE BANK NA	1	$144,000.00	0.47%	0
	HOMEFIRST MORTGAGE, LLC	1	$144,375.00	0.47%	0
	HOMETOWN LENDERS LLC	2	$270,050.00	0.88%	0
	IMORTGAGE.COM, INC	1	$127,597.69	0.42%	0
	INTEGRA MORTGAGE CORP	1	$148,000.00	0.48%	0
	ISB COMMUNITY BANK	1	$137,600.00	0.45%	0
	JAMES B. NUTTER & COMPANY	2	$274,500.00	0.89%	0
	JEANNE D'ARC CREDIT UNION	1	$126,000.00	0.41%	0
	JMAC LENDING, INC	1	$140,000.00	0.46%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,500.00	0.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$140,406.00	0.46%	0
	LIBERTY SAVINGS BANK, FSB	1	$148,000.00	0.48%	0
	LOCKHEED FEDERAL CREDIT UNION	1	$120,648.80	0.39%	0
	MAVERICK FUNDING CORP	1	$145,000.00	0.47%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,390.57	0.47%	0
	MICHIGAN MUTUAL, INC	1	$133,250.00	0.43%	0
	MID AMERICA MORTGAGE	1	$136,000.00	0.44%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$128,000.00	0.42%	0
	MORTGAGE NOW INC	1	$145,000.00	0.47%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$143,500.00	0.47%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$138,900.00	0.45%	0
	MOVEMENT MORTGAGE, LLC	2	$295,800.00	0.96%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$141,600.00	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,750.00	0.46%	0
	NCB, FSB	2	$271,400.00	0.88%	0
	NETWORK FUNDING, L.P	1	$128,000.00	0.42%	0
	NEW MEXICO BANK AND TRUST	1	$135,000.00	0.44%	0
	NUMERICA CREDIT UNION	1	$134,000.00	0.44%	0
	OPEN MORTGAGE LLC	1	$130,285.31	0.42%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$420,000.00	1.37%	0
	PARKSIDE LENDING, LLC	1	$127,500.00	0.42%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$544,500.00	1.77%	0
	PLAINS COMMERCE BANK	1	$131,987.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	$266,910.00	0.87%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$131,000.00	0.43%	0
	PROVINCIAL BANK	1	$129,200.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$396,500.00	1.29%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$255,000.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,000.00	0.83%	0

		RENASANT BANK	1	$135,500.00	0.44%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$126,000.00	0.41%	0
		ROUNDPOINT MORTGAGE COMPANY	3	$423,800.00	1.38%	0
		ROYAL CREDIT UNION	1	$149,600.00	0.49%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$132,086.69	0.43%	0
		SEVERN SAVINGS BANK	1	$149,250.00	0.49%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$987,875.00	3.22%	0
		SOLARITY CREDIT UNION	1	$141,400.00	0.46%	0
		SOUTHERN STAR CAPITAL, LLC	1	$146,400.00	0.48%	0
		SPIRE FEDERAL CREDIT UNION	2	$268,750.00	0.88%	0
		STEARNS LENDING INC	3	$413,361.88	1.35%	0
		STOCKMAN BANK OF MONTANA	1	$128,000.00	0.42%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$140,000.00	0.46%	0
		SUSQUEHANNA BANK	1	$127,500.00	0.42%	0
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.41%	0
		THE MORTGAGE SOURCE, INC	1	$132,000.00	0.43%	0
		THE WASHINGTON TRUST COMPANY	1	$135,000.00	0.44%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$538,499.54	1.76%	0
		TRAVERSE CITY STATE BANK	1	$128,450.00	0.42%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$288,686.23	0.94%	0
		UNITED WHOLESALE MORTGAGE	5	$687,900.00	2.24%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$143,483.96	0.47%	0
		UNIVEST BANK AND TRUST CO	1	$144,500.00	0.47%	0
		VALLEY NATIONAL BANK	4	$527,311.29	1.72%	0
		VENTA FINANCIAL GROUP INC	1	$135,430.22	0.44%	0
		VILLA GROVE STATE BANK	1	$125,000.00	0.41%	0
		VILLAGE MORTGAGE	1	$133,000.00	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,078.00	0.44%	0
		WAYNE BANK	1	$118,694.98	0.39%	0
		WEBSTER BANK, N.A	1	$145,246.89	0.47%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,550.00	0.45%	0
Total			**226**	**$30,678,623.80**	**100%**	**0**
31417HBF0		AMEGY MORTGAGE COMPANY	4	$622,899.99	29.14%	0
		BANK OF ENGLAND, A CORPORATION	1	$153,589.27	7.18%	0
		CITIZENS BANK OF LAS CRUCES	1	$155,454.05	7.27%	0
		DEXTER CREDIT UNION	1	$157,351.06	7.36%	0
		FIRST ENTERTAINMENT CREDIT UNION	1	$109,165.28	5.11%	0

		GESA CREDIT UNION	1	$170,982.20	8%	0
		LOCKHEED FEDERAL CREDIT UNION	2	$301,782.45	14.12%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$321,255.27	15.03%	0
		Unavailable	1	$145,432.06	6.79%	0
Total			**14**	**$2,137,911.63**	**100%**	**0**
31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$50,000.00	0.18%	0
		ACADEMY MORTGAGE CORP	1	$71,500.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	6	$354,613.20	1.25%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$50,000.00	0.18%	0
		ACHIEVA CREDIT UNION	1	$66,000.00	0.23%	0
		AFFILIATED BANK	2	$142,725.00	0.5%	0
		AFFILIATED MORTGAGE SERVICES	1	$68,000.00	0.24%	0
		ALLIED MORTGAGE GROUP	2	$145,000.00	0.51%	0
		ALPINE BANK & TRUST CO	3	$147,449.59	0.52%	0
		AMARILLO NATIONAL BANK	7	$385,750.00	1.36%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$142,762.35	0.5%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$197,000.00	0.69%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$50,200.00	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$442,800.00	1.56%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$63,000.00	0.22%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	0.3%	0
		ARMSTRONG BANK	1	$50,400.00	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$501,433.09	1.77%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$178,000.00	0.63%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,800.00	0.24%	0
		BANCFIRST	1	$40,800.00	0.14%	0
		BANCORPSOUTH BANK	1	$36,700.00	0.13%	0
		BANK IOWA	1	$79,000.00	0.28%	0
		BANK MUTUAL	1	$37,500.00	0.13%	0
		BANK OF AMERICAN FORK	1	$80,500.00	0.28%	0
		BANK OF ENGLAND	3	$182,720.00	0.64%	0
		BELCO COMMUNITY CREDIT UNION	1	$49,790.52	0.18%	0
		BEST ADVANTAGE CREDIT UNION	1	$82,300.00	0.29%	0
		BLACKHAWK BANK	1	$47,000.00	0.17%	0
		BLUE HILLS BANK	1	$59,283.83	0.21%	0
		BOONE COUNTY NATIONAL BANK	1	$76,000.00	0.27%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$77,630.00	0.27%	0
		CABARRUS BANK & TRUST	1	$84,800.00	0.3%	0
		CARROLLTON BANK	1	$62,000.00	0.22%	0
		CASHCALL, INC	6	$447,200.00	1.58%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$80,500.00	0.28%	0
		CENTURY LENDING COMPANY	1	$73,150.00	0.26%	0

	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$69,500.00	0.25%	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$62,400.00	0.22%	0
	CITIZENS FIRST BANK	1	$50,000.00	0.18%	0
	CLASSIC HOME FINANCIAL, INC	1	$70,000.00	0.25%	0
	COBALT MORTGAGE, INC	1	$71,250.00	0.25%	0
	COLLINS STATE BANK	1	$40,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$82,652.27	0.29%	0
	COLONIAL SAVINGS, F.A	2	$147,237.30	0.52%	0
	COLUMBIA CREDIT UNION	1	$83,800.00	0.3%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$62,000.00	0.22%	0
	COMMUNITY NATIONAL BANK	1	$71,194.33	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$67,500.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	3	$207,400.00	0.73%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$53,500.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$50,000.00	0.18%	0
	COUNTY BANK	1	$47,250.00	0.17%	0
	COVANTAGE CREDIT UNION	1	$75,280.00	0.27%	0
	CREDIT UNION OF AMERICA	2	$95,498.06	0.34%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$145,831.11	0.51%	0
	CU MORTGAGE DIRECT, LLC	1	$68,900.00	0.24%	0
	CUMBERLAND FEDERAL BANK FSB	1	$52,000.00	0.18%	0
	CUMBERLAND SECURITY BANK	1	$46,265.00	0.16%	0
	CUSO MORTGAGE, INC	1	$80,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,450.00	0.44%	0
	DESIGN MORTGAGE GROUP INC	1	$64,351.90	0.23%	0
	DFCU FINANCIAL	14	$829,950.00	2.93%	0
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.14%	0
	DUBUQUE BANK AND TRUST	1	$71,000.00	0.25%	0
	EASTWOOD BANK	1	$79,661.43	0.28%	0
	ENT FEDERAL CREDIT UNION	1	$72,623.03	0.26%	0
	ENTERPRISE BANK & TRUST	1	$84,750.00	0.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$62,400.00	0.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$239,490.00	0.84%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$131,423.00	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	$156,500.00	0.55%	0
	F&M BANK, A NEBRASKA CORPORATION	1	$70,000.00	0.25%	0
	FARMERS BANK & CAPITAL TRUST CO	1	$70,400.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$330,400.00	1.17%	0
	FARMERS EXCHANGE BANK	1	$36,000.00	0.13%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,750.00	0.24%	0
	FARMERS STATE BANK	1	$66,900.00	0.24%	0

	FARMERS STATE BANK OF HOFFMAN	1	$50,500.00	0.18%	0
	FBC MORTGAGE, LLC	1	$46,000.00	0.16%	0
	FIDELITY BANK	1	$66,800.00	0.24%	0
	FIMI INC	1	$43,015.31	0.15%	0
	FIRST BANK	1	$40,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$65,000.00	0.23%	0
	FIRST BANK PUERTO RICO	1	$55,000.00	0.19%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$55,800.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$81,700.00	0.29%	0
	FIRST COMMAND BANK	1	$74,187.88	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,000.00	0.23%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$148,900.00	0.53%	0
	FIRST FEDERAL BANK	1	$35,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,200.00	0.14%	0
	FIRST FIDELITY BANK	2	$121,500.00	0.43%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$77,862.30	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	4	$242,900.00	0.86%	0
	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.18%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$44,000.00	0.16%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$105,200.00	0.37%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$37,000.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$68,800.00	0.24%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$75,500.00	0.27%	0
	FIRST NEBRASKA BANK	1	$57,749.53	0.2%	0
	FIRST SERVICE	1	$56,640.00	0.2%	0
	FIRST STATE BANK	1	$79,654.53	0.28%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$65,600.00	0.23%	0
	FIRST STATE BANK NEBRASKA	2	$108,700.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$67,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$361,220.00	1.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$104,000.00	0.37%	0
	FIRSTMERIT BANK, N.A	4	$179,887.55	0.63%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$73,090.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC	1	$50,500.00	0.18%	0
	GEORGETOWN MORTGAGE, LLC	1	$78,280.32	0.28%	0
	GLOBAL ADVISORY GROUP, INC	1	$75,000.00	0.26%	0
	GMFS LLC	1	$66,300.00	0.23%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$75,600.00	0.27%	0
	GREAT LAKES CREDIT UNION	1	$35,200.00	0.12%	0
	GREAT WESTERN BANK	2	$129,500.00	0.46%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$54,000.00	0.19%	0
	GREENLIGHT FINANCIAL SERVICES	2	$130,400.00	0.46%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$117,000.00	0.41%	0
	GTE FEDERAL CREDIT UNION	3	$187,600.00	0.66%	0

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$42,000.00	0.15%	0
	GUARDIAN CREDIT UNION	2	$139,150.00	0.49%	0
	GUILD MORTGAGE COMPANY	5	$314,250.00	1.11%	0
	HEARTLAND BANK	3	$201,200.00	0.71%	0
	HEARTLAND CREDIT UNION	1	$75,118.54	0.26%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$56,250.00	0.2%	0
	HNB NATIONAL BANK	1	$41,282.61	0.15%	0
	HOME FINANCING CENTER, INC	3	$175,500.00	0.62%	0
	HOME SAVINGS & LOAN CO	1	$72,250.00	0.25%	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$37,300.00	0.13%	0
	HOMEBANC, N.A	1	$55,760.00	0.2%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$78,000.00	0.28%	0
	HOMESTEAD FUNDING CORP	1	$63,000.00	0.22%	0
	HOMETOWN LENDERS LLC	2	$156,129.47	0.55%	0
	HONOR CREDIT UNION	1	$73,100.00	0.26%	0
	HORIZON BANK, N.A	1	$45,000.00	0.16%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$49,786.25	0.18%	0
	HUTCHINSON CREDIT UNION	2	$102,659.78	0.36%	0
	ILLINOIS NATIONAL BANK	1	$64,800.00	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$22,800.00	0.08%	0
	INSIGHT CREDIT UNION	1	$78,000.00	0.28%	0
	INWOOD NATIONAL BANK	1	$66,000.00	0.23%	0
	IOWA STATE BANK	2	$120,760.59	0.43%	0
	JAMES B. NUTTER & COMPANY	2	$141,500.00	0.5%	0
	KEYSTONE BANK	1	$83,200.00	0.29%	0
	KIRKPATRICK BANK	1	$79,654.53	0.28%	0
	LAKE MORTGAGE COMPANY, INC	1	$83,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$92,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORAITON	1	$60,000.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.29%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$152,090.37	0.54%	0
	LES BOIS CREDIT UNION	1	$55,000.00	0.19%	0
	LINN AREA CREDIT UNION	1	$47,494.02	0.17%	0
	LOCKHEED FEDERAL CREDIT UNION	3	$178,217.29	0.63%	0
	LUANA SAVINGS BANK	1	$57,199.30	0.2%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.26%	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	$66,500.00	0.23%	0
	MERCHANTS AND FARMERS BANK	1	$44,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$64,300.00	0.23%	0

	MID AMERICA MORTGAGE	1	$82,000.00	0.29%	0
	MIDLAND STATES BANK	1	$52,500.00	0.19%	0
	MIDWEST BANK N.A	1	$62,400.00	0.22%	0
	MIDWEST COMMUNITY BANK	3	$173,900.00	0.61%	0
	MINNCO CREDIT UNION	1	$72,000.00	0.25%	0
	MORTGAGE CENTER, LLC	5	$289,209.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$174,820.00	0.62%	0
	MOVEMENT MORTGAGE	1	$55,000.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	4	$272,930.00	0.96%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$34,000.00	0.12%	0
	NATIONAL BANK OF COMMERCE	2	$128,442.94	0.45%	0
	NATIONAL BANK OF OHIO	1	$77,600.00	0.27%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$441,875.00	1.56%	0
	NATIONWIDE BANK	2	$129,100.00	0.46%	0
	NCB, FSB	1	$38,345.00	0.14%	0
	NETWORK FUNDING, L.P	4	$287,200.00	1.01%	0
	NEW AMERICAN MORTGAGE	2	$125,487.00	0.44%	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$36,750.00	0.13%	0
	NEXBANK SSB	1	$72,000.00	0.25%	0
	NUMERICA CREDIT UNION	1	$64,500.00	0.23%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$44,000.00	0.16%	0
	ORIENTAL BANK	1	$74,679.37	0.26%	0
	PARKSIDE LENDING, LLC	1	$70,000.00	0.25%	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$83,500.00	0.29%	0
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.23%	0
	PEOPLES BANK, A WA CORPORATION	1	$64,724.91	0.23%	0
	PINNACLE BANK	1	$30,750.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$80,000.00	0.28%	0
	PIONEER BANK	1	$70,000.00	0.25%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$68,000.00	0.24%	0
	POLARIS HOME FUNDING CORP	1	$52,000.00	0.18%	0
	PRAIRIE STATE BANK & TRUST	3	$159,526.11	0.56%	0
	PRIMESOURCE MORTGAGE, INC	1	$39,830.71	0.14%	0
	PRIMEWEST MORTGAGE	1	$32,000.00	0.11%	0
	PROFED FEDERAL CREDIT UNION	1	$42,500.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$309,850.00	1.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$72,000.00	0.25%	0
	RENASANT BANK	1	$74,000.00	0.26%	0
	RICHLAND STATE BANK	1	$51,000.00	0.18%	0
	RIVER VALLEY BANK	2	$83,600.00	0.29%	0

	RIVERHILLS BANK, AN OHIO CORPORATION	1	$40,000.00	0.14%	0
	ROUNDBANK	1	$83,000.00	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	6	$477,500.00	1.68%	0
	ROYAL BANK	1	$44,800.00	0.16%	0
	SCOTIABANK DE PR	1	$57,500.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	4	$187,426.88	0.66%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$55,423.74	0.2%	0
	SECURITY BANK/LAUREL	1	$40,000.00	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$84,000.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$111,600.00	0.39%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$37,713.08	0.13%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$59,000.00	0.21%	0
	SFMC, LP	1	$49,786.25	0.18%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$71,800.00	0.25%	0
	SHORE MORTGAGE	2	$161,139.42	0.57%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$630,838.94	2.22%	0
	SOLARITY CREDIT UNION	3	$232,289.32	0.82%	0
	SOMERSET TRUST COMPANY	1	$59,995.00	0.21%	0
	SOVEREIGN BANK, N.A	2	$139,000.00	0.49%	0
	SPACE COAST CREDIT UNION	1	$65,000.00	0.23%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$50,000.00	0.18%	0
	STANDARD BANK & TRUST COMPANY	1	$45,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$36,400.00	0.13%	0
	STATE BANK OF NEW PRAGUE	5	$333,875.00	1.18%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$77,663.17	0.27%	0
	STEARNS LENDING INC	2	$161,874.44	0.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$167,079.77	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$144,000.00	0.51%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	$64,600.00	0.23%	0
	SYNOVUS MORTGAGE CORP	1	$68,718.45	0.24%	0
	TALMER BANK AND TRUST	1	$36,000.00	0.13%	0
	TEXANS CREDIT UNION	1	$75,350.00	0.27%	0
	TEXAS BANK	1	$63,750.00	0.22%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$73,371.83	0.26%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$37,439.26	0.13%	0
	THE FARMERS BANK OF LIBERTY	1	$30,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$64,000.00	0.23%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$67,208.51	0.24%	0
	THE LENDING COMPANY, INC	1	$56,100.00	0.2%	0
	THE MORTGAGE SOURCE, INC	1	$81,000.00	0.29%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$72,680.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$68,000.00	0.24%	0

		THE TRUST BANK	1	$67,000.00	0.24%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$282,986.19	1%	0
		TINKER FEDERAL CREDIT UNION	1	$56,400.00	0.2%	0
		TOLEDO BEND TITLE	1	$62,000.00	0.22%	0
		TRADITION MORTGAGE LLC	1	$80,000.00	0.28%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$123,161.20	0.43%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.21%	0
		UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	$56,654.28	0.2%	0
		UNITED BANK &TRUST	2	$75,650.00	0.27%	0
		UNITED FIDELITY FUNDING, CORP	3	$179,150.00	0.63%	0
		UNITED WHOLESALE MORTGAGE	4	$273,938.43	0.97%	0
		UNITEDONE CREDIT UNION	1	$81,600.00	0.29%	0
		UNIVEST BANK AND TRUST CO	1	$74,250.00	0.26%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$270,375.00	0.95%	0
		VILLA GROVE STATE BANK	1	$55,386.00	0.2%	0
		WALLIS STATE BANK	1	$81,100.00	0.29%	0
		WASHINGTON COUNTY BANK	1	$40,500.00	0.14%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$52,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	3	$193,400.00	0.68%	0
		WHITE EAGLE CREDIT UNION	1	$31,864.57	0.11%	0
		WICHITA FEDERAL CREDIT UNION	1	$50,132.57	0.18%	0
		WISCONSIN BANK AND TRUST	1	$66,000.00	0.23%	0
		WR STARKEY MORTGAGE, LLP	2	$124,775.00	0.44%	0
		YOLO FEDERAL CREDIT UNION	1	$74,500.00	0.26%	0
		Unavailable	3	$186,634.10	0.61%	0
Total			**457**	**$28,357,255.62**	**100%**	**0**
31417HBH6		CITIBANK,N.A	2	$1,185,285.51	38.04%	0
		Unavailable	4	$1,930,380.92	61.96%	0
Total			**6**	**$3,115,666.43**	**100%**	**0**
31417HBJ2		1ST MIDAMERICA CREDIT UNION	1	$106,400.00	0.16%	0
		3 RIVERS FEDERAL CU	1	$90,826.73	0.14%	0
		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.16%	0
		ACACIA FEDERAL SAVINGS BANK	1	$101,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	7	$692,700.00	1.05%	0
		ACHIEVA CREDIT UNION	1	$98,000.00	0.15%	0
		ADVANTAGE BANK	3	$282,825.00	0.43%	0
		AFFILIATED BANK	2	$202,530.00	0.31%	0
		ALABAMA ONE CREDIT UNION	1	$108,000.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$291,638.62	0.44%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$100,000.00	0.15%	0

	ALLIANT BANK	2	$188,715.00	0.29%	0
	ALPINE BANK & TRUST CO	2	$203,500.00	0.31%	0
	ALTRA FEDERAL CREDIT UNION	2	$205,000.00	0.31%	0
	AMARILLO NATIONAL BANK	5	$485,248.00	0.74%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$804,015.00	1.22%	0
	AMERICAN BANK	2	$209,079.49	0.32%	0
	AMERICAN BANK CENTER	2	$174,500.00	0.27%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$105,000.00	0.16%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$90,500.00	0.14%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$88,000.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$206,337.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0
	ANCHORBANK, FSB	1	$106,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	3	$289,700.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$97,300.00	0.15%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,800.00	0.15%	0
	ARMSTRONG BANK	1	$99,800.00	0.15%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,291,458.91	1.96%	0
	ASSOCIATED CREDIT UNION	3	$300,300.00	0.46%	0
	BADGER GLOBE CREDIT UNION	1	$99,750.00	0.15%	0
	BANCFIRST	1	$98,100.00	0.15%	0
	BANCORPSOUTH BANK	1	$106,200.00	0.16%	0
	BANK MUTUAL	4	$413,550.00	0.63%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$102,800.00	0.16%	0
	BANK OF SPRINGFIELD	1	$94,090.00	0.14%	0
	BANK OF THE CASCADES	1	$102,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,235.85	0.14%	0
	BAXTER CREDIT UNION	6	$559,891.00	0.85%	0
	BELLCO CREDIT UNION	1	$98,348.34	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	6	$571,450.00	0.87%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	BLACKHAWK BANK	2	$200,000.00	0.3%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,500.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$106,495.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$107,950.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$213,000.00	0.32%	0
	BUCKEYE STATE CREDIT UNION	1	$92,000.00	0.14%	0
	BUSEY BANK	1	$90,400.00	0.14%	0
	CARROLLTON BANK	1	$92,720.00	0.14%	0
	CARROLTON BANK	1	$100,000.00	0.15%	0

	CENTURY LENDING COMPANY	4	$405,600.00	0.62%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$208,250.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$90,250.00	0.14%	0
	CITIZENS & NORTHERN BANK	3	$289,975.00	0.44%	0
	CITIZENS BANK	2	$189,076.69	0.29%	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	$103,250.00	0.16%	0
	CITIZENS FINANCIAL BANK	1	$98,410.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$185,000.00	0.28%	0
	CITIZENS STATE BANK	1	$85,000.00	0.13%	0
	CITY & COUNTY CREDIT UNION	1	$100,000.00	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$88,350.00	0.13%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$106,831.60	0.16%	0
	CLASSIC HOME MORTGAGE INC	1	$106,500.00	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$107,910.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,000.00	0.15%	0
	CNLBANK	1	$85,000.00	0.13%	0
	COASTAL FEDERAL CREDIT UNION	4	$385,400.00	0.59%	0
	COBALT MORTGAGE, INC	3	$286,000.00	0.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,847.57	0.15%	0
	COMMUNITY BANK CBD	1	$104,500.00	0.16%	0
	COMMUNITY BANK, NA	3	$281,933.00	0.43%	0
	COMMUNITY FIRST CREDIT UNION	3	$295,050.00	0.45%	0
	COMMUNITY NATIONAL BANK	1	$108,000.00	0.16%	0
	COMMUNITY STATE BANK	2	$194,354.18	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$202,400.00	0.31%	0
	CONSUMERS CREDIT UNION	1	$89,300.00	0.14%	0
	CORNERSTONE MORTGAGE, INC	1	$92,521.00	0.14%	0
	CORTRUST MORTGAGE INC	1	$97,000.00	0.15%	0
	CORTRUST MORTGAGE, INC	1	$93,000.00	0.14%	0
	COULEE BANK	1	$103,900.00	0.16%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	$92,150.00	0.14%	0
	CU COMMUNITY, LLC	1	$106,000.00	0.16%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.14%	0
	CUSO MORTGAGE CORPORATION	1	$108,000.00	0.16%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$90,950.00	0.14%	0
	DAS ACQUISITION COMPANY LLC	1	$108,500.00	0.17%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,230.16	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	$104,000.00	0.16%	0
	DELTA COMMUNITY CREDIT UNION	4	$362,967.59	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,100.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$100,000.00	0.15%	0
	DIME BANK	1	$87,500.00	0.13%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$108,000.00	0.16%	0
	DUBUQUE BANK AND TRUST	1	$85,550.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	2	$196,850.00	0.3%	0
	ELEVATIONS CREDIT UNION	3	$298,000.00	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	4	$399,050.00	0.61%	0
	ENT FEDERAL CREDIT UNION	3	$300,642.00	0.46%	0
	ENVISION CREDIT UNION	1	$100,000.00	0.15%	0
	ENVOY MORTGAGE, LTD	1	$100,000.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$595,828.00	0.91%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$103,410.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$99,686.44	0.15%	0
	EVOLVE BANK & TRUST	2	$180,000.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.16%	0
	FAA CREDIT UNION	1	$96,000.00	0.15%	0
	FARMERS AND MERCHANTS BANK	1	$107,200.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$211,800.00	0.32%	0
	FARMINGTON BANK	2	$199,255.07	0.3%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,600.00	0.15%	0
	FIREFIGHTERS CREDIT UNION	1	$102,000.00	0.16%	0
	FIRST BANK	1	$89,950.00	0.14%	0
	FIRST BANK & TRUST	2	$206,600.00	0.31%	0
	FIRST BANK PUERTO RICO	5	$497,949.80	0.76%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$99,750.00	0.15%	0
	FIRST CENTURY BANK	1	$95,000.00	0.14%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$301,170.86	0.46%	0
	FIRST COMMUNITY CREDIT UNION	2	$193,780.00	0.29%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$267,990.00	0.41%	0
	FIRST FEDERAL BANK	3	$269,900.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	$101,500.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,405.00	0.45%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$89,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$313,303.00	0.48%	0
	FIRST HAWAIIAN BANK	3	$306,770.30	0.47%	0
	FIRST INTERSTATE BANK	8	$840,320.00	1.28%	0
	FIRST MORTGAGE COMPANY, LLC	4	$404,125.00	0.61%	0
	FIRST MORTGAGE COMPANY, LLC	3	$282,837.00	0.43%	0
	FIRST NATIONAL BANK	1	$97,849.11	0.15%	0
	FIRST NATIONAL BANK BERLIN	1	$96,000.00	0.15%	0
	FIRST NATIONAL BANK MIDWEST	1	$93,100.00	0.14%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$89,500.00	0.14%	0
	FIRST NEBRASKA BANK	1	$104,500.00	0.16%	0

	FIRST NIAGARA BANK, N.A	9	$908,950.00	1.38%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$104,528.54	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$88,000.00	0.13%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,500.00	0.17%	0
	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$785,075.00	1.19%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,000.00	0.14%	0
	FIRSTMERIT BANK, N.A	7	$702,651.00	1.07%	0
	FLANAGAN STATE BANK	1	$86,665.00	0.13%	0
	FNB SANTA FE	1	$99,842.63	0.15%	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$193,299.08	0.29%	0
	FORWARD FINANCIAL BANK SSB	1	$106,400.00	0.16%	0
	FOUNTAIN CITY FUNDING, INC	1	$90,000.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$88,500.00	0.13%	0
	FRANDSEN BANK & TRUST	2	$196,300.00	0.3%	0
	FREMONT BANK	2	$200,000.00	0.3%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.16%	0
	FULTON BANK, N.A	5	$499,200.00	0.76%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$97,810.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$102,000.00	0.16%	0
	GESA CREDIT UNION	3	$310,700.00	0.47%	0
	GMFS LLC	2	$208,350.00	0.32%	0
	GOLDEN BELT BANK, FSA	1	$105,500.00	0.16%	0
	GOVERNMENTAL EMPLOYEES CU	1	$106,880.00	0.16%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$89,900.00	0.14%	0
	GREAT WESTERN BANK	1	$89,600.00	0.14%	0
	GREENTREE MORTGAGE SERVICES	1	$86,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	4	$397,000.00	0.6%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$103,668.50	0.16%	0
	GUARANTY TRUST COMPANY	1	$98,000.00	0.15%	0
	GUARDIAN MORTGAGE COMAPNY,INC	1	$90,250.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$292,403.41	0.44%	0
	GUILD MORTGAGE COMPANY	2	$195,240.00	0.3%	0
	HARBOR NATIONAL BANK	1	$105,000.00	0.16%	0
	HARBORONE CREDIT UNION	2	$195,800.00	0.3%	0
	HEADWATERS STATE BANK	1	$92,000.00	0.14%	0
	HEARTLAND BANK	3	$297,113.00	0.45%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$201,800.00	0.31%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$107,500.00	0.16%	0
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.15%	0
	HILLTOP NATIONAL BANK	1	$104,800.00	0.16%	0
	HIWAY FEDERAL CREDIT UNION	4	$390,500.00	0.59%	0

	HNB NATIONAL BANK	1	$90,450.00	0.14%	0
	HOME FEDERAL BANK	1	$107,500.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$107,730.00	0.16%	0
	HOMETOWN BANK	1	$105,500.00	0.16%	0
	HONOR CREDIT UNION	1	$85,000.00	0.13%	0
	HORIZON BANK N A	1	$103,014.00	0.16%	0
	HORIZON BANK, N.A	3	$303,993.00	0.46%	0
	IDAHO CENTRAL CREDIT UNION	7	$702,874.00	1.07%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$182,383.00	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$91,500.00	0.14%	0
	IMORTGAGE.COM, INC	2	$200,400.00	0.3%	0
	INDEPENDENT BANK	2	$205,333.26	0.31%	0
	INTERCITY STATE BANK	1	$88,000.00	0.13%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,800.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	$193,600.00	0.29%	0
	JSC FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	KOHLER CREDIT UNION	1	$93,575.00	0.14%	0
	LANDMANDS BANK	1	$107,200.00	0.16%	0
	LANDMARK CREDIT UNION	2	$204,420.00	0.31%	0
	LEADER BANK, N.A	1	$95,000.00	0.14%	0
	LIBERTY BANK	1	$100,000.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$200,327.00	0.3%	0
	LIBERTY SAVINGS BANK, FSB	5	$488,900.00	0.74%	0
	LOGIX FEDERAL CREDIT UNION	1	$106,581.70	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	$106,300.00	0.16%	0
	MAGNA BANK	1	$104,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$95,000.00	0.14%	0
	MARION COMMUNITY CREDIT UNION	1	$108,828.46	0.17%	0
	MAROON FINANCIAL CREDIT UNION	1	$89,000.00	0.14%	0
	MEMBER HOME LOAN, LLC	1	$108,200.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$107,100.00	0.16%	0
	MERCHANTS AND FARMERS BANK	1	$95,000.00	0.14%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$375,646.96	0.57%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.15%	0
	MIDLAND COMMUNITY BANK	1	$97,000.00	0.15%	0
	MIDLAND STATES BANK	6	$559,835.00	0.85%	0
	MIDWEST COMMUNITY BANK	3	$316,325.00	0.48%	0
	MIDWEST REGIONAL CREDIT UNION	1	$105,850.00	0.16%	0
	MIDWESTONE BANK	1	$95,400.00	0.15%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$101,500.00	0.15%	0
	MISSOURI CREDIT UNION	1	$105,750.00	0.16%	0
	MORRILL & JANES BANK AND TRUST CO	1	$109,000.00	0.17%	0
	MORTGAGE CLEARING CORPORATION	2	$196,500.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$601,500.00	0.91%	0

	MURPHY-WALL STATE BANK AND TRUST CO	1	$90,000.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.15%	0
	NATIONAL BANK OF COMMERCE	1	$94,500.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$93,000.00	0.14%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$103,000.00	0.16%	0
	NCB, FSB	1	$97,240.00	0.15%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,723.03	0.16%	0
	NICOLET NATIONAL BANK	1	$104,000.00	0.16%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$563,700.00	0.86%	0
	OHNWARD BANK & TRUST	1	$106,875.00	0.16%	0
	OHNWARD BANK AND TRUST	1	$104,650.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	9	$866,648.26	1.32%	0
	ORRSTOWN BANK	1	$102,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$103,500.00	0.16%	0
	PANHANDLE STATE BANK	1	$104,760.00	0.16%	0
	PARK BANK	1	$89,600.00	0.14%	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	2	$192,860.66	0.29%	0
	PENTAGON FEDERAL C. U	2	$194,682.82	0.3%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0
	PIERREMONT MORTGAGE, INC	1	$103,650.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$98,500.00	0.15%	0
	PIONEER BANK	2	$173,464.50	0.26%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$104,000.00	0.16%	0
	PLAINS COMMERCE BANK	1	$94,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	1	$107,466.08	0.16%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	$95,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0
	PREMIER BANK OF JACKSONVILLE	1	$98,264.25	0.15%	0
	PRIMEBANK	1	$104,500.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,586.89	0.16%	0
	PROSPERITY BANK	2	$185,800.00	0.28%	0
	PULASKI BANK	1	$93,605.00	0.14%	0
	PURDUE FEDERAL CU	3	$291,000.00	0.44%	0
	RANDOLPH SAVINGS BANK	2	$194,000.00	0.3%	0
	RCB BANK	1	$98,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$298,000.00	0.45%	0
	RED CANOE CREDIT UNION	3	$292,488.25	0.44%	0

	RENASANT BANK	4	$393,500.00	0.6%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$86,500.00	0.13%	0
	RIVER BANK	1	$96,500.00	0.15%	0
	RIVER VALLEY BANK	1	$88,000.00	0.13%	0
	RIVERHILLS BANK	1	$92,650.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	2	$202,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	1	$103,175.00	0.16%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$94,450.00	0.14%	0
	ROYAL CREDIT UNION	4	$411,500.00	0.63%	0
	SACRAMENTO CREDIT UNION	1	$99,500.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$296,000.00	0.45%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$201,200.00	0.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.15%	0
	SCOTIABANK DE PUERTO RICO	1	$105,269.52	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$198,850.00	0.3%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$93,000.00	0.14%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0
	SHEA MORTGAGE INC	1	$95,000.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$392,500.00	0.6%	0
	SIU CREDIT UNION	2	$205,350.00	0.31%	0
	SIUSLAW BANK	1	$90,000.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,400.00	0.13%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0
	SOUTHWEST BANK	1	$106,500.00	0.16%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$88,000.00	0.13%	0
	SOVEREIGN BANK, N.A	17	$1,681,171.68	2.56%	0
	SPIRE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0
	STANDARD MORTGAGE CORP	1	$104,500.00	0.16%	0
	STATE BANK OF LINCOLN	1	$88,800.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$394,900.00	0.6%	0
	STEARNS LENDING INC	7	$692,833.71	1.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$378,861.83	0.58%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,000.00	0.44%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$193,700.00	0.29%	0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$104,800.00	0.16%	0
	SUMMIT CREDIT UNION	12	$1,139,985.00	1.73%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$188,500.00	0.29%	0
	SUSQUEHANNA BANK	1	$100,000.00	0.15%	0
	SWBC MORTGAGE CORPORATION	13	$1,240,900.00	1.89%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,065.08	0.16%	0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$216,800.00	0.33%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,755.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	$104,500.00	0.16%	0
	THE GREENWOOD'S STATE BANK	1	$95,000.00	0.14%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$99,200.00	0.15%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$200,000.00	0.3%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$88,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,000.00	0.13%	0
	THE STATE BANK OF TOWNSEND	1	$101,000.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$85,500.00	0.13%	0
	TIMBERWOOD BANK	1	$101,000.00	0.15%	0
	TINKER FEDERAL CREDIT UNION	2	$190,000.00	0.29%	0
	TOMAH AREA CREDIT UNION	1	$95,200.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	$108,800.00	0.17%	0
	TOWN AND COUNTRY	1	$94,400.00	0.14%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,000.00	0.14%	0
	TRUSTONE	1	$95,250.00	0.14%	0
	TWO RIVERS BANK	1	$95,060.00	0.14%	0
	U S BANK HOME MORTGAGE	1	$96,903.00	0.15%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$666,911.60	1.01%	0
	UNITED BANK &TRUST	1	$107,840.00	0.16%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$92,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$87,733.66	0.13%	0
	UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$95,000.00	0.14%	0
	UNIVERSITY OF KENTUCKY FCU	1	$109,400.00	0.17%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$299,000.00	0.45%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$86,850.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$196,000.00	0.3%	0
	VALLEY NATIONAL BANK	2	$179,500.00	0.27%	0
	VISIONS FCU	1	$90,700.00	0.14%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$193,700.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$98,400.00	0.15%	0
		2	$193,600.00	0.29%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WASHINGTON COUNTY BANK	1	$101,600.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$107,832.25	0.16%	0
		WEBSTER BANK, N.A	1	$103,000.00	0.16%	0
		WEST AIRCOMM FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0
		WEST COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0
		WESTBURY BANK	2	$209,070.00	0.32%	0
		WESTCONSIN CREDIT UNION	4	$393,400.00	0.6%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,600.00	0.16%	0
		Unavailable	1	$85,000.00	0.29%	0
Total			**669**	**$65,756,906.92**	**100%**	**0**
31417HBK9		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$132,600.00	0.11%	0
		3RD FED BANK	2	$264,905.00	0.22%	0
		ABBEVILLE BUILDING & LOAN	2	$294,700.00	0.25%	0
		ABERDEEN PROVING GROUND FCU	1	$127,070.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	13	$1,671,996.00	1.41%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
		ADVANTAGE BANK	2	$250,100.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$148,000.00	0.12%	0
		ALABAMA ONE CREDIT UNION	2	$231,200.00	0.19%	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	$649,271.81	0.55%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$385,089.78	0.32%	0
		ALLIANCE BANK	1	$144,400.00	0.12%	0
		ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	$147,900.00	0.12%	0
		ALPINE BANK & TRUST CO	2	$239,300.00	0.2%	0
		ALTRA FEDERAL CREDIT UNION	7	$979,600.00	0.83%	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,324,113.00	1.12%	0
		AMERICAN BANK	2	$252,948.89	0.21%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$246,822.94	0.21%	0
		AMERICAN FEDERAL SAVINGS BANK	6	$831,440.00	0.7%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$395,000.00	0.33%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$289,500.00	0.24%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$275,400.00	0.23%	0
		AMERIPRO FUNDING, INC	1	$148,999.00	0.13%	0
		ANCHORBANK, FSB	7	$961,500.00	0.81%	0
		ARIZONA STATE CREDIT UNION	1	$138,000.00	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$291,334.00	0.25%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$277,800.00	0.23%	0
		ASPIRE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$128,250.00	0.11%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,341,400.00	1.97%	0
	ASSOCIATED CREDIT UNION	2	$226,500.00	0.19%	0
	AUBURNBANK	1	$117,000.00	0.1%	0
	AURORA FINANCIAL GROUP, INC	1	$128,000.00	0.11%	0
	BADGER GLOBE CREDIT UNION	1	$134,000.00	0.11%	0
	BANCFIRST	1	$125,000.00	0.11%	0
	BANCORPSOUTH BANK	11	$1,464,245.00	1.23%	0
	BANK IOWA	1	$143,200.00	0.12%	0
	BANK MUTUAL	5	$673,133.17	0.57%	0
	BANK OF FARMINGTON	1	$144,000.00	0.12%	0
	BANK OF LITTLE ROCK MORTGAGE	1	$147,900.00	0.12%	0
	BANK OF THE CASCADES	1	$116,000.00	0.1%	0
	BANNER BANK	1	$112,000.00	0.09%	0
	BAXTER CREDIT UNION	4	$550,920.00	0.46%	0
	BELL STATE BANK & TRUST	5	$689,850.00	0.58%	0
	BELLCO FEDERAL CREDIT UNION	1	$136,500.00	0.12%	0
	BERKSHIRE BANK	2	$270,600.00	0.23%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$287,147.37	0.24%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$269,500.00	0.23%	0
	BLACKHAWK BANK	2	$267,800.00	0.23%	0
	BLUELEAF LENDING, LLC	1	$113,600.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$271,200.00	0.23%	0
	BOONE BANK AND TRUST COMPANY	1	$119,310.00	0.1%	0
	BOONE COUNTY NATIONAL BANK	1	$149,000.00	0.13%	0
	BORDER STATE BANK	1	$139,200.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$127,000.00	0.11%	0
	BUFFALO FEDERAL SAVINGS BANK	1	$126,604.77	0.11%	0
	BUSEY BANK	5	$667,689.00	0.56%	0
	CAMBRIDGE STATE BANK	1	$144,978.33	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$262,300.00	0.22%	0
	CARROLLTON BANK	1	$148,000.00	0.12%	0
	CENTENNIAL LENDING, LLC	1	$134,000.00	0.11%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,000.00	0.12%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$118,100.31	0.1%	0
	CENTRAL TRUST BANK	1	$112,575.00	0.09%	0
	CENTRIS FEDERAL CREDIT UNION	4	$536,660.00	0.45%	0
	CENTURY LENDING COMPANY	6	$824,350.00	0.69%	0
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.09%	0
	CHESSIE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$115,000.00	0.1%	0
	CITIZENS 1ST BANK, TYLER, TX	1	$128,500.00	0.11%	0
	CITIZENS BANK & TRUST COMPANY	1	$141,500.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$142,400.00	0.12%	0
	CITIZENS FINANCIAL BANK	1	$139,500.00	0.12%	0

	CITIZENS STATE BANK	1	$142,405.00	0.12%	0
	CITY NATIONAL BANK	3	$406,720.00	0.34%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	$138,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$469,175.00	0.4%	0
	COASTAL FEDERAL CREDIT UNION	8	$1,054,100.00	0.89%	0
	COBALT MORTGAGE, INC	3	$398,500.00	0.34%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$143,000.00	0.12%	0
	COMMUNITY BANK MANKATO	1	$142,500.00	0.12%	0
	COMMUNITY BANK OWATONNA	1	$136,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	5	$661,850.00	0.56%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,847.67	0.11%	0
	COMMUNITY TRUST BANK	1	$128,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$373,300.00	0.31%	0
	CORNERSTONE COMMUNITY BANK	1	$127,920.00	0.11%	0
	CORNERSTONE MORTGAGE, INC	1	$147,600.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$125,500.00	0.11%	0
	COVANTAGE CREDIT UNION	1	$142,500.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$111,000.00	0.09%	0
	CREDIT UNION OF COLORADO	2	$288,591.00	0.24%	0
	CRESCENT CREDIT UNION	1	$125,093.82	0.11%	0
	CU COMMUNITY, LLC	1	$112,500.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$122,500.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,776.75	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$253,600.00	0.21%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,500.00	0.09%	0
	DANE COUNTY CREDIT UNION	2	$259,140.00	0.22%	0
	DELTA COMMUNITY CREDIT UNION	1	$134,290.63	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$384,778.13	0.32%	0
	DEXTER CREDIT UNION	1	$124,431.53	0.1%	0
	DHI MORTGAGE COMPANY, LTD	1	$147,600.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,956.73	0.11%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.11%	0
	DUBUQUE BANK AND TRUST	4	$511,090.00	0.43%	0
	DUPACO COMMUNITY CREDIT UNION	3	$365,700.00	0.31%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$130,625.00	0.11%	0
	ECU CREDIT UNION	1	$142,864.73	0.12%	0
	ELEVATIONS CREDIT UNION	4	$527,850.00	0.44%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$122,550.00	0.1%	0
	EMPOWER FEDERAL CREDIT UNION	2	$251,650.00	0.21%	0
	ENT FEDERAL CREDIT UNION	21	$2,748,820.33	2.32%	0

	ESB MORTGAGE COMPANY	1	$137,240.81	0.12%	0
	EVERBANK	1	$142,659.65	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$677,870.00	0.57%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$285,000.00	0.24%	0
	EVOLVE BANK & TRUST	1	$134,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	1	$141,000.00	0.12%	0
	EXCHANGE BANK & TRUST CO	1	$124,400.00	0.1%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$138,400.00	0.12%	0
	EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$148,000.00	0.12%	0
	EXPRESS SOLUTION	1	$131,455.77	0.11%	0
	FAA CREDIT UNION	3	$378,700.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,235.00	0.24%	0
	FARMERS & MERCHANTS BANK	1	$127,675.00	0.11%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$815,000.00	0.69%	0
	FARMERS TRUST & SAVINGS BANK	1	$127,000.00	0.11%	0
	FARMINGTON BANK	1	$128,586.11	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$259,356.00	0.22%	0
	FIREFIGHTERS CREDIT UNION	1	$125,850.00	0.11%	0
	FIRST AMERICAN BANK	2	$288,000.00	0.24%	0
	FIRST BANK	1	$142,500.00	0.12%	0
	FIRST BANK PUERTO RICO	3	$364,483.07	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$278,449.00	0.23%	0
	FIRST CENTRAL BANK	1	$110,000.00	0.09%	0
	FIRST CENTURY BANK	1	$146,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$115,500.00	0.1%	0
	FIRST CITIZENS BANK AND TRUST CO	6	$797,539.48	0.67%	0
	FIRST COMMERCIAL BANK	2	$277,875.00	0.23%	0
	FIRST COMMNUNITY MORTGAGE	1	$148,000.00	0.12%	0
	FIRST COMMUNITY CREDIT UNION	4	$502,000.00	0.42%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$130,000.00	0.11%	0
	FIRST FEDERAL BANK	2	$283,780.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,000.00	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$617,206.00	0.52%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,525.61	0.09%	0
	FIRST HAWAIIAN BANK	3	$375,214.56	0.32%	0
	FIRST HERITAGE FINANCIAL, LLC	1	$139,000.00	0.12%	0

	FIRST HOME MORTGAGE CORPORATION	2	$283,000.00	0.24%	0
	FIRST INTERSTATE BANK	9	$1,252,050.00	1.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	2	$270,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	4	$546,640.00	0.46%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,590.00	0.1%	0
	FIRST NATIONAL BANK & TRUST CO	1	$129,980.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	2	$238,200.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	2	$263,000.00	0.22%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,000.00	0.1%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$369,300.00	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,600.00	0.12%	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$128,891.00	0.11%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	$275,640.00	0.23%	0
	FIRST NIAGARA BANK, N.A	6	$788,550.00	0.66%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$145,600.00	0.12%	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$110,000.00	0.09%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	$272,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$394,400.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,063,277.00	0.9%	0
	FIRSTAR BANK	1	$119,500.00	0.1%	0
	FIRSTMERIT BANK, N.A	4	$543,376.00	0.46%	0
	FIVE STAR CREDIT UNION	1	$142,590.00	0.12%	0
	FORT COMUNITY CREDIT UNION	1	$143,000.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$148,100.00	0.12%	0
	FREMONT BANK	8	$1,020,355.00	0.86%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.1%	0
	FULTON BANK, N.A	2	$256,800.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	2	$291,650.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$128,800.00	0.11%	0
	GOLDEN BELT BANK FSA	1	$116,755.00	0.1%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.11%	0
	GRANITE STATE CREDIT UNION	1	$119,965.00	0.1%	0
	GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	$142,500.00	0.12%	0
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$135,948.36	0.11%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.1%	0
	GUARANTY TRUST COMPANY	2	$277,450.00	0.23%	0
	GUARDIAN CREDIT UNION	2	$288,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$441,172.28	0.37%	0

	GUILD MORTGAGE COMPANY	3	$410,920.00	0.35%	0
	HARBORONE CREDIT UNION	4	$525,000.00	0.44%	0
	HEARTLAND BANK	4	$507,489.00	0.43%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.09%	0
	HOLYOKE CREDIT UNION	1	$140,000.00	0.12%	0
	HOMELAND CREDIT UNION, INC	1	$138,600.00	0.12%	0
	HOMESTEAD FUNDING CORP	2	$259,000.00	0.22%	0
	HOMEWISE, INC	1	$128,250.00	0.11%	0
	HONOR CREDIT UNION	1	$134,320.00	0.11%	0
	HORIZON BANK N A	1	$148,100.00	0.12%	0
	HORIZON BANK NA	1	$146,090.00	0.12%	0
	HORIZON BANK, N.A	2	$250,000.00	0.21%	0
	HOUSTON FEDERAL CREDIT UNION	1	$128,250.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$288,400.00	0.24%	0
	IC FEDERAL CREDIT UNION	1	$133,600.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	14	$1,806,965.00	1.52%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$123,200.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,850.00	0.1%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$148,000.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$132,000.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,535.00	0.24%	0
	IMORTGAGE.COM, INC	6	$791,152.00	0.67%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,000.00	0.1%	0
	JANESVILLE STATE BANK	1	$144,000.00	0.12%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$138,600.00	0.12%	0
	KELLEY MORTGAGE, LLC	1	$139,050.00	0.12%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,400.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	1	$140,000.00	0.12%	0
	LANDMANDS BANK	1	$132,000.00	0.11%	0
	LANDMARK CREDIT UNION	9	$1,232,891.78	1.04%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$117,800.00	0.1%	0
	LEADER BANK, N.A	1	$140,000.00	0.12%	0
	LEADER MORTGAGE COMPANY, INC	1	$136,000.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$145,690.00	0.12%	0
	LES BOIS CREDIT UNION	1	$125,000.00	0.11%	0
	LIBERTY BANK	3	$374,418.56	0.32%	0
	LIBERTY BANK & TRUST	1	$128,000.00	0.11%	0
	LIBERTY BANK AND TRUST	1	$137,600.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$146,384.26	0.12%	0
	LOGIX FEDERAL CREDIT UNION	1	$135,531.74	0.11%	0
	M/I FINANCIAL CORP	2	$288,750.00	0.24%	0

	MACON BANK, INC	1	$140,000.00	0.12%	0
	MARINE CREDIT UNION	2	$237,250.00	0.2%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$124,500.00	0.1%	0
	MAVERICK FUNDING CORP	1	$117,350.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	$145,350.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.11%	0
	MERCHANTS AND FARMERS BANK	2	$248,800.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,376.96	0.32%	0
	MERIDIAN BANK	1	$135,200.00	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$260,900.00	0.22%	0
	METCALF BANK	1	$124,450.00	0.1%	0
	MICHIGAN MUTUAL, INC	1	$145,000.00	0.12%	0
	MID AMERICAN CREDIT UNION	1	$128,800.00	0.11%	0
	MIDLAND STATE BANK	1	$136,000.00	0.11%	0
	MIDLAND STATES BANK	2	$265,000.00	0.22%	0
	MIDWEST COMMUNITY BANK	2	$255,250.00	0.22%	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	$148,000.00	0.12%	0
	MORRILL & JANES BANK AND TRUST CO	1	$143,730.00	0.12%	0
	MORTGAGE CLEARING CORP	1	$128,350.00	0.11%	0
	MORTGAGE SERVICES III, LLC	1	$115,078.32	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	13	$1,723,580.00	1.45%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$146,269.44	0.12%	0
	MT MCKINLEY BANK	1	$149,250.00	0.13%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$144,500.00	0.12%	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	$148,202.37	0.12%	0
	NASSAU EDUCATORS FCU	1	$145,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.12%	0
	NATIONAL BANK OF MIDDLEBURY127	1	$136,000.00	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.09%	0
	NATIONSTARMORTGAGE	1	$128,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,400.00	0.24%	0
	NEEDHAM BANK	1	$114,000.00	0.1%	0
	NEW MEXICO BANK AND TRUST	1	$122,800.00	0.1%	0
	NEW PENN FINANCIAL, LLC	1	$131,796.76	0.11%	0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	6	$771,951.15	0.65%	0
	NORTHWESTERN MORTGAGE CO	1	$135,200.00	0.11%	0
	NORTHWOODS BANK OF MINNESOTA	1	$144,000.00	0.12%	0
	OAK BANK	1	$143,000.00	0.12%	0
	OMAHA STATE BANK	1	$141,000.00	0.12%	0
	ON Q FINANCIAL, INC	1	$145,350.00	0.12%	0
	ORANGE COUNTY'S CREDIT UNION	1	$148,000.00	0.12%	0
	ORNL FEDERAL CREDIT UNION	10	$1,314,935.34	1.11%	0

	OZARK MOUNTAIN BANK	1	$149,000.00	0.13%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$148,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$122,500.00	0.1%	0
	PALM LENDING, LLC	1	$149,754.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$245,000.00	0.21%	0
	PATELCO CREDIT UNION	3	$415,390.01	0.35%	0
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,250.00	0.11%	0
	PENN STATE FEDERAL CREDIT UNION	1	$139,738.64	0.12%	0
	PENTAGON FEDERAL C. U	3	$415,844.67	0.35%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$148,000.00	0.12%	0
	PEOPLES BANK, A STATE BANK	1	$148,000.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	5	$685,500.00	0.58%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$407,460.00	0.34%	0
	PINNACLE BANK	1	$127,400.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,000.00	0.13%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$116,000.00	0.1%	0
	PIONEER CREDIT UNION	1	$118,000.00	0.1%	0
	PLAINS COMMERCE BANK	1	$122,800.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$283,458.11	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$708,600.00	0.6%	0
	PORT WASHINGTON STATE BANK	2	$251,500.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0
	PRAIRIE STATE BANK & TRUST	1	$110,675.00	0.09%	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.11%	0
	PREMIERBANK	1	$125,000.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,246.81	0.1%	0
	PRIMESOUTH BANK	1	$147,767.08	0.12%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$123,405.00	0.1%	0
	PRIMEWEST MORTGAGE	1	$142,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	PROSPERITY BANK	1	$110,000.00	0.09%	0
	PROVIDENT CREDIT UNION	3	$401,000.00	0.34%	0
	PROVINCIAL BANK	1	$137,398.00	0.12%	0
	PURDUE FEDERAL CU	3	$373,250.00	0.31%	0
	R P FUNDING, INC	1	$136,320.00	0.11%	0
	RABOBANK, N.A	4	$543,500.00	0.46%	0
	RANDOLPH-BROOKS FCU	1	$131,560.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$536,260.00	0.45%	0
		1	$140,000.00	0.12%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	RED CANOE CREDIT UNION	2	$253,161.19	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.1%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0
	RENASANT BANK	4	$486,450.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	$148,410.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$131,900.00	0.11%	0
	RIVER CITIES BANK	2	$274,335.00	0.23%	0
	RIVER VALLEY BANK	3	$381,700.00	0.32%	0
	ROBINS FEDERAL CREDIT UNION	2	$287,890.00	0.24%	0
	ROCKLAND TRUST	1	$133,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$296,370.00	0.25%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,160.00	0.1%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$268,500.00	0.23%	0
	ROYAL BANK	1	$116,850.00	0.1%	0
	ROYAL CREDIT UNION	3	$389,694.59	0.33%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$267,500.00	0.23%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,033.34	0.1%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0
	SCOTIABANK OF PUERTO RICO	2	$241,237.75	0.2%	0
	SEATTLE MORTGAGE COMPANY	1	$135,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,500.00	0.11%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0
	SHELTER MORTGAGE COMPANY LLC	1	$141,523.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$379,000.00	0.32%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,000.00	0.1%	0
	SOMERSET TRUST COMPANY	1	$110,451.00	0.09%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$143,773.38	0.12%	0
	SOVEREIGN BANK, N.A	19	$2,467,653.00	2.08%	0
	ST. MARY'S CREDIT UNION	1	$134,000.00	0.11%	0
	ST.MARY'S BANK	1	$140,000.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$140,000.00	0.12%	0
	STANDARD BANK AND TRUST COMPANY	1	$135,120.00	0.11%	0
	STANDARD MORTGAGE CORP	4	$544,900.00	0.46%	0
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	$143,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$369,000.00	0.31%	0
	STEARNS LENDING INC	16	$2,138,920.00	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$2,074,227.28	1.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$254,000.00	0.21%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$407,800.00	0.34%	0

	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.09%	0
	STOCKMAN BANK OF MONTANA	1	$136,500.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$120,000.00	0.1%	0
	SUMMIT CREDIT UNION	7	$898,875.00	0.76%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$247,400.00	0.21%	0
	SWBC MORTGAGE CORPORATION	14	$1,863,615.00	1.57%	0
	SYNOVUS MORTGAGE CORP	1	$119,530.22	0.1%	0
	TEXAS BANK	1	$146,300.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$236,966.52	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$134,987.22	0.11%	0
	THE FARMERS NATIONAL BANK	1	$140,000.00	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$264,900.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,400.00	0.11%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$129,000.00	0.11%	0
	THE SUMMIT FEDERAL CREDIT UINO	1	$125,000.00	0.11%	0
	TINKER FEDERAL CREDIT UNION	2	$266,450.00	0.22%	0
	TOBYHANNA FEDERAL CREDIT UNION	2	$235,400.00	0.2%	0
	TOPMARK FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	2	$251,500.00	0.21%	0
	TOWN & COUNTRY BANK	1	$132,050.00	0.11%	0
	TRAVERSE CITY STATE BANK	1	$117,095.00	0.1%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$145,350.00	0.12%	0
	TRUSTONE FINANCIAL	1	$144,000.00	0.12%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$118,400.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,215,630.56	1.02%	0
	UNION STATE BANK	1	$127,900.00	0.11%	0
	UNITED BANK & TRUST NA	1	$143,450.00	0.12%	0
	UNITED BANK &TRUST	1	$135,200.00	0.11%	0
	UNITY BANK	2	$275,920.00	0.23%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,000.00	0.11%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$133,360.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	$1,876,300.00	1.58%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,000.00	0.23%	0
	VALLEY NATIONAL BANK	6	$753,429.93	0.63%	0
	VENTA FINANCIAL GROUP INC	1	$145,275.98	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$271,200.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$147,890.00	0.12%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,000.00	0.1%	0
	WASHINGTON COUNTY BANK	1	$129,980.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$260,600.00	0.22%	0

		WASHINGTON TRUST BANK	1	$130,750.00	0.11%	0
		WATERSTONE MORTGAGE CORPORATION	2	$226,200.00	0.19%	0
		WAUKESHA STATE BANK	1	$119,000.00	0.1%	0
		WEBSTER BANK, N.A	1	$145,000.00	0.12%	0
		WESCOM CENTRAL CREDIT UNION	3	$432,800.00	0.36%	0
		WEST COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0
		WESTCONSIN CREDIT UNION	1	$146,100.00	0.12%	0
		WHITAKER BANK, INC	1	$138,750.00	0.12%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.12%	0
		WISCONSIN BANK AND TRUST	2	$265,900.00	0.22%	0
		WORKERS' CREDIT UNION	1	$149,248.64	0.13%	0
		WR STARKEY MORTGAGE, LLP	3	$409,150.00	0.34%	0
		Unavailable	1	$130,900.00	0.3%	0
Total			**897**	**$118,668,058.99**	**100%**	**0**
31417HBL7		1ST SECURITY BANK OF WASHINGTON	1	$170,250.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,934,045.00	1.4%	0
		ADVANTAGE COMMUNITY BANK	1	$150,000.00	0.11%	0
		AFFILIATED MORTGAGE COMPANY	2	$334,376.00	0.24%	0
		ALABAMA ONE CREDIT UNION	1	$157,000.00	0.11%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,500.00	0.11%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,860.00	0.11%	0
		ALPINE BANK	1	$166,800.00	0.12%	0
		ALPINE BANK & TRUST CO	1	$166,250.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	5	$833,850.00	0.6%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,297,857.00	0.94%	0
		AMERICAN BANK & TRUST	1	$170,000.00	0.12%	0
		AMERICAN FEDERAL SAVINGS BANK	4	$650,150.93	0.47%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,350.00	0.12%	0
		AMERICAN LOANS, INC	1	$171,500.00	0.12%	0
		AMERICAN NATIONAL BANK	1	$158,000.00	0.11%	0
		AMERICAN PACIFIC MTG CORP	1	$164,500.00	0.12%	0
		AMERIFIRST FINANCIAL CORPORATION	5	$825,380.00	0.6%	0
		ANCHORBANK, FSB	8	$1,309,325.00	0.95%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,000.00	0.12%	0
		ARIZONA FEDERAL CREDIT UNION	1	$154,864.04	0.11%	0
		ARIZONA STATE CREDIT UNION	2	$347,400.00	0.25%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$339,135.00	0.25%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,526.56	1.04%	0
		ASSOCIATED CREDIT UNION	1	$166,200.00	0.12%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$169,600.00	0.12%	0

	AUBURNBANK	1	$174,000.00	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	$154,000.00	0.11%	0
	BADGER BANK	1	$164,000.00	0.12%	0
	BANCORPSOUTH BANK	5	$825,155.00	0.6%	0
	BANK FIRST NATIONAL	2	$336,400.00	0.24%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$171,000.00	0.12%	0
	BANK MUTUAL	7	$1,137,000.00	0.82%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$173,000.00	0.13%	0
	BANK OF DEERFIELD	1	$171,200.00	0.12%	0
	BANK OF IDAHO	1	$154,660.00	0.11%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$154,400.00	0.11%	0
	BANNER BANK	2	$318,550.00	0.23%	0
	BAXTER CREDIT UNION	4	$646,250.00	0.47%	0
	BAY FEDERAL CREDIT UNION	1	$172,500.00	0.12%	0
	BELL STATE BANK & TRUST	1	$150,300.00	0.11%	0
	BERKSHIRE BANK	1	$166,000.00	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	5	$797,400.00	0.58%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,300.00	0.12%	0
	BLUELEAF LENDING, LLC	3	$489,600.00	0.35%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$479,550.00	0.35%	0
	BOONE COUNTY NATIONAL BANK	1	$153,000.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$161,958.65	0.12%	0
	BRIDGEWATER CREDIT UNION	1	$160,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.12%	0
	BUSEY BANK	2	$331,775.00	0.24%	0
	C.U. MORTGAGE SERVICES, INC	3	$482,250.00	0.35%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$483,750.00	0.35%	0
	CASHCALL, INC	1	$154,700.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.11%	0
	CENTENNIAL LENDING, LLC	1	$155,200.00	0.11%	0
	CENTRAL BANK ILLINOIS	1	$162,800.00	0.12%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$320,350.00	0.23%	0
	CENTRAL TRUST BANK	1	$159,200.00	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	CENTURY LENDING COMPANY	4	$666,505.00	0.48%	0
	CFCU COMMUNITY CREDIT UNION	2	$313,500.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$325,610.00	0.24%	0
	CITIZENS & NORTHERN BANK	1	$168,000.00	0.12%	0
	CITIZENS ALLIANCE BANK	1	$155,000.00	0.11%	0
	CITIZENS BANK	1	$154,000.00	0.11%	0
	CITIZENS COMMUNITY BANK	1	$157,511.02	0.11%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$661,521.00	0.48%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$151,825.00	0.11%	0
	CITIZENS STATE BANK	1	$156,800.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	$156,800.00	0.11%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$167,741.33	0.12%	0
	CITY NATIONAL BANK	2	$339,200.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$327,460.00	0.24%	0
	CMCO MORTGAGE, LLC	1	$161,213.80	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$986,502.00	0.71%	0
	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.11%	0
	COASTLINE FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0
	COBALT MORTGAGE, INC	6	$976,157.00	0.71%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$323,552.28	0.23%	0
	COLUMBIA CREDIT UNION	1	$155,000.00	0.11%	0
	COMMUNITY BANK	1	$160,000.00	0.12%	0
	COMMUNITY BANK MANKATO	2	$325,375.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	5	$823,034.60	0.59%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,190.29	0.12%	0
	COMMUNITY TRUST BANK	2	$320,650.00	0.23%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	$312,335.06	0.23%	0
	CONSUMER LOAN SERVICES, LLC	1	$161,700.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	$340,400.00	0.25%	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$164,931.00	0.12%	0
	CORTRUST MORTGAGE INC	1	$153,100.00	0.11%	0
	COUNTY BANK	1	$169,600.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$320,000.00	0.23%	0
	CREDIT UNION OF AMERICA	1	$162,450.00	0.12%	0
	CREDIT UNION OF NEW JERSEY	1	$155,000.00	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$156,850.00	0.11%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$168,750.00	0.12%	0
	CUSO MORTGAGE CORPORATION	2	$334,600.00	0.24%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$151,500.00	0.11%	0
	DANE COUNTY CREDIT UNION	1	$156,000.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	$163,000.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$154,850.00	0.11%	0
	DHI MORTGAGE COMPANY LTD	2	$323,167.00	0.23%	0
	DHI MORTGAGE COMPANY, LTD	1	$174,503.00	0.13%	0
	DIME BANK	1	$150,000.00	0.11%	0
	DORT FEDERAL CREDIT UNION	1	$160,902.23	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	2	$316,300.00	0.23%	0
	EATON NATIONAL BANK & TRUST CO	1	$170,000.00	0.12%	0
	ELEVATIONS CREDIT UNION	3	$505,075.00	0.37%	0
	EMPIRE BANK	1	$172,000.00	0.12%	0

	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ENT FEDERAL CREDIT UNION	10	$1,632,959.03	1.18%	0
	ENVOY MORTGAGE, LTD	2	$306,700.00	0.22%	0
	EVERBANK	1	$163,361.64	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$314,583.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$151,399.97	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	4	$635,000.00	0.46%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$168,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,629,100.00	1.18%	0
	FARMERS SAVINGS BANK	1	$163,200.00	0.12%	0
	FARMINGTON BANK	1	$166,400.00	0.12%	0
	FBC MORTGAGE, LLC	1	$152,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$154,578.64	0.11%	0
	FIDELITY COOPERATIVE BANK	1	$169,000.00	0.12%	0
	FIRST AMERICAN BANK	2	$339,400.00	0.25%	0
	FIRST BANK & TRUST	2	$303,200.00	0.22%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,467.97	0.11%	0
	FIRST BANK FINANCIAL CENTRE	1	$156,650.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.12%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$476,537.40	0.34%	0
	FIRST COMMUNITY CREDIT UNION	4	$619,150.00	0.45%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$650,750.00	0.47%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,413.00	0.23%	0
	FIRST FEDERAL BANK, FSB	1	$173,000.00	0.13%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$165,000.00	0.12%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$487,076.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$170,730.88	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.12%	0
	FIRST INTERSTATE BANK	9	$1,455,715.00	1.05%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$157,000.00	0.11%	0
	FIRST MORTGAGE COMPANY LLC	1	$157,500.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	4	$611,765.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	4	$658,522.00	0.48%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$154,375.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	1	$171,235.94	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$168,000.00	0.12%	0
	FIRST NATIONAL BANK OF CROSSETT	1	$161,500.00	0.12%	0
	FIRST NATIONAL BANK OF GILMER	1	$174,600.00	0.13%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$346,600.00	0.25%	0

	FIRST NATIONAL BANK RIVER FLS	1	$173,850.00	0.13%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$159,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	6	$962,900.00	0.7%	0
	FIRST NORTHERN CREDIT UNION	1	$167,000.00	0.12%	0
	FIRST OKLAHOMA MORTGAGE	1	$150,000.00	0.11%	0
	FIRST REPUBLIC BANK	2	$316,706.34	0.23%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	1	$165,000.00	0.12%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$621,350.00	0.45%	0
	FIRST TRUST AND SAVINGS BANK	1	$159,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$985,455.00	0.71%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.11%	0
	FIRST-CITIZENS BANK TRUST COMPANY	1	$173,000.00	0.13%	0
	FIRSTBANK PUERTO RICO	1	$152,159.33	0.11%	0
	FIRSTMERIT BANK, N.A	2	$320,242.00	0.23%	0
	FNB BANK, N.A	1	$155,000.00	0.11%	0
	FORUM CREDIT UNION	1	$160,302.80	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$167,000.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$173,800.00	0.13%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$156,655.00	0.11%	0
	FREMONT BANK	6	$948,169.55	0.69%	0
	FRONTENAC BANK	1	$166,500.00	0.12%	0
	FULTON BANK, N.A	1	$150,000.00	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	$154,350.00	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$495,700.00	0.36%	0
	GATEWAY STATE BANK	1	$152,250.00	0.11%	0
	GESA CREDIT UNION	1	$162,863.00	0.12%	0
	GMFS LLC	6	$992,911.00	0.72%	0
	GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	$172,120.79	0.12%	0
	GRAND BANK	2	$337,105.00	0.24%	0
	GRAND BANK NA	1	$170,000.00	0.12%	0
	GREAT WESTERN BANK	2	$314,500.00	0.23%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$317,100.00	0.23%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$171,200.00	0.12%	0
	GUARANTY TRUST COMPANY	2	$340,800.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,496.00	0.12%	0
	GUILD MORTGAGE COMPANY	5	$821,965.33	0.59%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$168,438.12	0.12%	0
	GUTHRIE COUNTY STATE BANK	1	$154,400.00	0.11%	0
	HARBORONE CREDIT UNION	2	$326,000.00	0.24%	0
	HAWAII NATIONAL BANK	1	$153,741.70	0.11%	0
	HEARTLAND BANK	4	$636,114.00	0.46%	0
	HEARTLAND CREDIT UNION	2	$332,350.00	0.24%	0

	HEARTLAND PREFERRED MORTGAGE	1	$162,680.00	0.12%	0
	HICKORY POINT BANK & TRUST	1	$158,400.00	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$491,950.00	0.36%	0
	HILLTOP NATIONAL BANK	1	$163,100.00	0.12%	0
	HOME BANK	1	$168,000.00	0.12%	0
	HOME FEDERAL BANK	1	$160,000.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	1	$155,200.00	0.11%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$152,000.00	0.11%	0
	HOMEFIRST MORTGAGE, LLC	1	$168,379.11	0.12%	0
	HOMETOWN BANK	1	$152,000.00	0.11%	0
	HOMEWOOD MORTGAGE, LLC	1	$155,920.00	0.11%	0
	HORIZON BANK N A	1	$173,700.00	0.13%	0
	HORIZON BANK, N.A	5	$776,080.00	0.56%	0
	HSBC BANK USA, N.A	2	$323,000.00	0.23%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$154,000.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	$342,000.00	0.25%	0
	IC FEDERAL CREDIT UNION	2	$336,000.00	0.24%	0
	IDAHO CENTRAL CREDIT UNION	6	$1,013,464.64	0.73%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,450.00	0.35%	0
	ILLINI BANK	1	$164,900.00	0.12%	0
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.12%	0
	IMORTGAGE.COM, INC	7	$1,110,200.00	0.8%	0
	INDEPENDENT BANK	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$157,000.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$166,942.56	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.12%	0
	IOWA STATE BANK	1	$161,500.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	$166,200.00	0.12%	0
	LAFAYETTE AMBASSADOR BANK	2	$314,700.00	0.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,200.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$155,500.00	0.11%	0
	LAKE STATE CREDIT UNION	1	$158,400.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$314,000.00	0.23%	0
	LANDMARK CREDIT UNION	4	$640,101.49	0.46%	0
	LEADERONE FINANCIAL CORPORATION	1	$160,800.00	0.12%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$157,824.18	0.11%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$150,000.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$156,553.23	0.11%	0

	LINCOLN FEDERAL SAVINGS BANK	1	$170,000.00	0.12%	0
	LIVINGSTON STATE BANK	1	$153,117.04	0.11%	0
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.12%	0
	LUSO FEDERAL CREDIT UNION	1	$153,052.63	0.11%	0
	M/I FINANCIAL CORP	2	$317,300.00	0.23%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$155,000.00	0.11%	0
	MARINE BANK	2	$342,850.00	0.25%	0
	MARINE BANK & TRUST	1	$152,800.00	0.11%	0
	MARINE CREDIT UNION	1	$170,905.00	0.12%	0
	MAROON FINANCIAL CREDIT UNION	2	$323,700.00	0.23%	0
	MAVERICK FUNDING CORP	1	$170,000.00	0.12%	0
	MAX CREDIT UNION	1	$151,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	2	$335,250.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$161,500.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$311,000.00	0.22%	0
	MERCHANTS AND FARMERS BANK	1	$154,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$791,793.71	0.57%	0
	MERCHANTS NATIONAL BANK	1	$168,000.00	0.12%	0
	METRO BANK	1	$172,330.00	0.12%	0
	MID AMERICA MORTGAGE	1	$161,000.00	0.12%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$162,900.00	0.12%	0
	MIDLAND STATES BANK	2	$315,650.00	0.23%	0
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.24%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$155,400.00	0.11%	0
	MIDWESTONE BANK	1	$159,920.00	0.12%	0
	MISSOULA FEDERAL CREDIT UNION	1	$169,600.00	0.12%	0
	MONUMENT BANK	1	$170,000.00	0.12%	0
	MORTGAGE CLEARING CORP	1	$166,250.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$470,800.00	0.34%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$153,874.92	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.11%	0
	NATIONSTARMORTGAGE	2	$336,050.00	0.24%	0
	NATIONWIDE BANK	1	$171,000.00	0.12%	0
	NBC OKLAHOMA, A CORPORATION	1	$153,000.00	0.11%	0
	NCB, FSB	2	$318,713.00	0.23%	0
	NETWORK FUNDING, L.P	1	$150,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.11%	0
	NEXBANK SSB	3	$489,500.00	0.35%	0
	NICOLET NATIONAL BANK	1	$171,000.00	0.12%	0
	NODAWAY VALLEY BANK	1	$158,800.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$166,500.00	0.12%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$846,700.00	0.61%	0
	NORTHWESTERN MORTGAGE CO	3	$488,559.00	0.35%	0
	NORTHWOODS COMMUNITY CU	1	$159,200.00	0.12%	0

	NUMERICA CREDIT UNION	1	$164,350.00	0.12%	0
	NUVISION FCU	1	$163,000.00	0.12%	0
	OCEANFIRST BANK	1	$168,000.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$473,000.00	0.34%	0
	OMNIAMERICAN BANK	1	$155,000.00	0.11%	0
	ORANGE COUNTY'S CREDIT UNION	1	$150,300.00	0.11%	0
	ORIENTAL BANK	1	$169,710.06	0.12%	0
	ORNL FEDERAL CREDIT UNION	3	$474,938.87	0.34%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	$331,200.00	0.24%	0
	PANHANDLE STATE BANK	1	$159,200.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,350.00	0.12%	0
	PARK BANK	1	$163,445.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$323,000.00	0.23%	0
	PARTNERS FEDERAL CREDIT UNION	2	$332,412.71	0.24%	0
	PATELCO CREDIT UNION	2	$323,133.02	0.23%	0
	PENTAGON FEDERAL C. U	11	$1,825,254.66	1.32%	0
	PEOPLES BANK, A STATE BANK	1	$172,400.00	0.12%	0
	PEOPLES BANK, A WA CORPORATION	2	$318,759.21	0.23%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,600.00	0.11%	0
	PEOPLES STATE BANK	1	$166,000.00	0.12%	0
	PINGORA LOAN SERVICING, INC	1	$157,000.00	0.11%	0
	PINNACLE BANK OF SC	1	$166,000.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE	1	$154,162.28	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$825,927.00	0.6%	0
	PLAINS COMMERCE BANK	2	$321,905.00	0.23%	0
	PLAZA HOME MORTGAGE,INC	1	$171,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$490,050.00	0.35%	0
	PORT WASHINGTON STATE BANK	2	$327,391.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	$170,900.00	0.12%	0
	PRAIRIE STATE BANK & TRUST	1	$164,350.00	0.12%	0
	PRIMEBANK, A CORPORATION	2	$339,850.00	0.25%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$168,000.00	0.12%	0
	PRIORITY HOME MORTGAGE, LP	1	$163,500.00	0.12%	0
	PROFED FEDERAL CREDIT UNION	1	$165,360.00	0.12%	0
	PROSPERITY BANK	1	$169,800.00	0.12%	0
	PROVIDENT SAVINGS BANK, FSB	1	$173,000.00	0.13%	0
	PS BANK	1	$148,645.11	0.11%	0
	PUBLIC SERVICE CREDIT UNION	1	$161,975.00	0.12%	0
	PURDUE FEDERAL CU	4	$637,250.00	0.46%	0
	QUALSTAR CREDIT UNION	2	$315,700.00	0.23%	0
	R P FUNDING, INC	1	$172,000.00	0.12%	0
	RANDOLPH-BROOKS FCU	2	$339,850.00	0.25%	0

	REAL ESTATE MORTGAGE NETWORK, INC	7	$1,133,805.00	0.82%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$496,100.00	0.36%	0
	RED CANOE CREDIT UNION	4	$649,069.70	0.47%	0
	RED RIVER BANK	1	$150,269.30	0.11%	0
	REDWOOD CAPITAL BANK	2	$321,100.00	0.23%	0
	RENASANT BANK	3	$477,575.78	0.35%	0
	RESCUE MORTGAGE, INC	1	$167,920.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.12%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,701.00	0.12%	0
	RIVER BANK	1	$161,000.00	0.12%	0
	RIVER VALLEY BANK	1	$174,000.00	0.13%	0
	RIVERHILLS BANK	1	$165,600.00	0.12%	0
	ROBINS FEDERAL CREDIT UNION	5	$806,489.48	0.58%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ROCKY MOUNTAIN CREDIT UNION	2	$330,800.00	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$168,300.00	0.12%	0
	ROLLSTONE BANK & TRUST	1	$158,200.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$1,324,154.11	0.96%	0
	ROYAL CREDIT UNION	3	$474,000.00	0.34%	0
	RUSHMORE	2	$324,200.00	0.23%	0
	S&T BANK	2	$310,647.22	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,900.00	0.24%	0
	SALISBURY BANK AND TRUST COMPANY	1	$152,700.00	0.11%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$149,305.04	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$154,000.00	0.11%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	SHORE MORTGAGE	2	$316,500.00	0.23%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.11%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,616,036.38	1.17%	0
	SOMERSET TRUST COMPANY	1	$150,000.00	0.11%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$152,950.00	0.11%	0
	SOVEREIGN BANK, N.A	9	$1,507,903.47	1.09%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0
	ST. MARY'S CREDIT UNION	1	$150,900.00	0.11%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$159,500.00	0.12%	0
	ST.MARY'S BANK	1	$150,400.00	0.11%	0
	STANDARD MORTGAGE CORP	1	$151,200.00	0.11%	0
	STATE BANK OF WATERLOO	1	$169,600.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$155,000.00	0.11%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$155,000.00	0.11%	0
	STATE STREET BANK	1	$174,400.00	0.13%	0

	STEARNS LENDING INC	16	$2,523,442.77	1.82%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$3,427,200.99	2.48%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$163,000.00	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$169,458.00	0.12%	0
	SUMMIT BANK AND TRUST	1	$152,775.00	0.11%	0
	SUMMIT CREDIT UNION	13	$2,102,013.00	1.52%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$162,400.00	0.12%	0
	SWBC MORTGAGE CORPORATION	7	$1,148,153.00	0.83%	0
	T. J. FINANCIAL, INC	1	$173,000.00	0.13%	0
	TEACHERS FEDERAL CREDIT UNION	3	$465,900.00	0.34%	0
	THE BRYN MAWR TRUST COMPANY	1	$164,000.00	0.12%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$151,200.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.12%	0
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	$163,000.00	0.12%	0
	THE MILFORD BANK	2	$323,326.78	0.23%	0
	THE MORTGAGE SOURCE, INC	1	$168,000.00	0.12%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$167,450.00	0.12%	0
	THE PEOPLES BANK	1	$160,000.00	0.12%	0
	THINK MUTUAL BANK	1	$168,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	TJC MORTGAGE, INC	1	$152,650.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$320,750.00	0.23%	0
	TRUSTONE	1	$160,291.00	0.12%	0
	TRUSTONE FINANCIAL	1	$163,000.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$157,500.00	0.11%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$161,405.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,788,302.52	1.29%	0
	UNITED HERITAGE CREDIT UNION	1	$149,769.05	0.11%	0
	UNITED WHOLESALE MORTGAGE	2	$331,000.00	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,800.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$783,400.00	0.57%	0
	UNIVEST BANK AND TRUST CO	2	$327,410.00	0.24%	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	$150,500.00	0.11%	0
	VALLEY BANK AND TRUST CO	1	$172,500.00	0.12%	0
	VALLEY NATIONAL BANK	3	$505,264.87	0.37%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.12%	0
		VERMILION VALLEY BANK	1	$165,600.00	0.12%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,914.81	0.12%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,000.00	0.12%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,046.62	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$310,000.00	0.22%	0
		WASHINGTON COUNTY BANK	1	$150,000.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$476,300.00	0.34%	0
		WASHINGTON TRUST BANK	1	$168,500.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	2	$326,697.00	0.24%	0
		WAUKESHA STATE BANK	5	$783,541.02	0.57%	0
		WEBSTER BANK, N.A	1	$174,400.00	0.13%	0
		WEST GATE BANK	1	$164,706.00	0.12%	0
		WEST TOWN SAVINGS BANK	1	$163,500.00	0.12%	0
		WESTCONSIN CREDIT UNION	8	$1,248,521.34	0.9%	0
		WESTSTAR MORTGAGE, INC	1	$160,000.00	0.12%	0
		WINTER HILL BANK, FSB	1	$155,000.00	0.11%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$330,238.84	0.24%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,000.00	0.12%	0
		WORKERS' CREDIT UNION	1	$153,500.00	0.11%	0
		WR STARKEY MORTGAGE, LLP	2	$316,697.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$154,215.00	0.14%	0
Total			**854**	**$138,373,790.74**	**100%**	**0**
31417HBM5		1ST MORTGAGES	1	$128,726.25	0.26%	0
		1ST UNITED BANK	1	$102,200.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	3	$709,000.00	1.43%	0
		ADVANTAGE BANK	3	$321,100.00	0.65%	0
		AFFILIATED MORTGAGE COMPANY	1	$120,200.00	0.24%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,000.00	0.87%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$84,319.28	0.17%	0
		ASPIRE FINANCIAL, INC	1	$272,900.00	0.55%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$561,357.39	1.13%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$142,400.00	0.29%	0
		AUBURNBANK	1	$263,000.00	0.53%	0
		AURORA FINANCIAL GROUP, INC	2	$616,500.00	1.24%	0
		BANCO POPULAR DE PUERTO RICO	3	$427,000.00	0.86%	0
		BANCORPSOUTH BANK	3	$560,120.00	1.13%	0
		BANK MUTUAL	1	$107,000.00	0.22%	0
		BANK OF DEERFIELD	1	$143,000.00	0.29%	0

	BAXTER CREDIT UNION	2	$174,400.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	1.01%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$124,000.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	$66,500.00	0.13%	0
	CARROLLTON BANK	1	$119,000.00	0.24%	0
	CASHCALL, INC	3	$1,029,500.00	2.07%	0
	CENDERA FUNDING, INC	1	$300,765.35	0.61%	0
	CENTRAL TRUST BANK	1	$252,000.00	0.51%	0
	CENTURY LENDING COMPANY	2	$617,000.00	1.24%	0
	CITIZENS BANK	1	$238,350.00	0.48%	0
	CITIZENS STATE BANK	1	$132,000.00	0.27%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$85,106.83	0.17%	0
	COASTAL FEDERAL CREDIT UNION	1	$95,500.00	0.19%	0
	COBALT MORTGAGE, INC	1	$392,500.00	0.79%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$302,027.22	0.61%	0
	COMMERCE NATIONAL BANK & TRUST	1	$352,000.00	0.71%	0
	COMMUNITY BANK CORPORATION	1	$235,506.86	0.47%	0
	COMMUNITY BANK, NA	1	$86,600.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	2	$714,500.00	1.44%	0
	CORNERSTONE MORTGAGE, INC	2	$340,488.00	0.69%	0
	CUSO MORTGAGE CORPORATION	2	$401,000.00	0.81%	0
	DIME BANK	1	$295,600.00	0.6%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$92,802.19	0.19%	0
	EAGLE BANK	1	$375,000.00	0.76%	0
	ENVOY MORTGAGE, LTD	1	$268,200.00	0.54%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$241,250.00	0.49%	0
	FARMERS EXCHANGE BANK	1	$156,000.00	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$589,242.91	1.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,500.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$293,887.41	0.59%	0
	FIRST BANK FINANCIAL CENTRE	1	$272,500.00	0.55%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$204,000.00	0.41%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$522,322.04	1.05%	0
	FIRST COMMERCIAL BANK	2	$255,000.00	0.51%	0
	FIRST FEDERAL BANK	1	$253,000.00	0.51%	0
	FIRST FEDERAL BANK OF OHIO	1	$94,000.00	0.19%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$256,898.06	0.52%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$96,800.00	0.19%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,459.63	0.22%	0

	FIRST NATIONAL BANK OF WATERLOO	1	$139,550.00	0.28%	0
	FIRST NATIONAL BANK WAUPACA	1	$197,000.00	0.4%	0
	FIRST NEBRASKA BANK	2	$511,350.00	1.03%	0
	FIRST NIAGARA BANK, N.A	5	$1,211,655.00	2.44%	0
	FIRST STATE BANK OF ILLINOIS	1	$86,856.99	0.17%	0
	FIRST STATE BANK OF ST. CHARLES	1	$162,665.42	0.33%	0
	FIRSTMERIT BANK, N.A	2	$485,200.00	0.98%	0
	FIRSTRUST BANK	1	$115,800.00	0.23%	0
	FOUNTAIN CITY FUNDING, INC	1	$198,414.00	0.4%	0
	GEORGETOWN BANK	1	$166,000.00	0.33%	0
	GMFS LLC	1	$236,289.00	0.48%	0
	GRAFTON SUBURBAN CREDIT UNION	1	$158,000.00	0.32%	0
	GRAND BANK NA	2	$687,775.00	1.39%	0
	GREENLIGHT FINANCIAL SERVICES	2	$435,900.00	0.88%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$499,324.74	1.01%	0
	HARBORONE CREDIT UNION	3	$786,000.00	1.58%	0
	HEARTLAND BANK	1	$174,600.00	0.35%	0
	HERITAGE BANK	1	$110,800.00	0.22%	0
	HOLYOKE CREDIT UNION	1	$168,000.00	0.34%	0
	HOMESTAR FINANCIAL CORPORATION	1	$131,567.00	0.27%	0
	HOMESTEAD FUNDING CORP	1	$114,500.00	0.23%	0
	IC FEDERAL CREDIT UNION	2	$479,500.00	0.97%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,600.00	0.41%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,768,650.00	3.56%	0
	LASALLE STATE BANK	1	$118,000.00	0.24%	0
	LEADER BANK, N.A	8	$2,294,700.00	4.62%	0
	LEADER MORTGAGE COMPANY, INC	1	$256,800.00	0.52%	0
	LEADERS CREDIT UNION	1	$134,000.00	0.27%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,094.13	0.84%	0
	LOS ALAMOS NATIONAL BANK	1	$125,300.00	0.25%	0
	MANSFIELD CO-OPERATIVE BANK	2	$637,000.00	1.28%	0
	MARINE BANK	1	$132,000.00	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$439,000.00	0.88%	0
	MICHIGAN MUTUAL, INC	1	$138,500.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$229,000.00	0.46%	0
	MIDWEST BANK	1	$132,000.00	0.27%	0
	NATIONSTARMORTGAGE	5	$1,168,951.82	2.35%	0
	NATIONWIDE BANK	1	$208,500.00	0.42%	0
	NETWORK FUNDING, L.P	1	$417,000.00	0.84%	0
	NORTHWESTERN MORTGAGE CO	1	$166,000.00	0.33%	0
	NUMARK CREDIT UNION	2	$367,100.00	0.74%	0
	O A MORTGAGE SERVICES	1	$124,000.00	0.25%	0

		OCEANFIRST BANK	1	$230,000.00	0.46%	0
		ORIENTAL BANK	3	$357,658.36	0.72%	0
		PALMYRA STATE BANK	1	$206,473.78	0.42%	0
		PARKSIDE LENDING, LLC	1	$379,000.00	0.76%	0
		PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.35%	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,950.00	0.2%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$274,000.00	0.55%	0
		PLAZA HOME MORTGAGE, INC	2	$473,000.00	0.95%	0
		PLAZA HOME MORTGAGE,INC	1	$361,000.00	0.73%	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,500.00	0.58%	0
		PREMIERBANK	1	$125,000.00	0.25%	0
		PRIMEBANK, A CORPORATION	1	$209,000.00	0.42%	0
		PROVIDENT CREDIT UNION	1	$392,000.00	0.79%	0
		QUALSTAR CREDIT UNION	1	$189,000.00	0.38%	0
		REAL ESTATE MORTGAGE NETWORK, INC	2	$754,000.00	1.52%	0
		RED RIVER BANK	1	$178,625.96	0.36%	0
		RIVER VALLEY BANK	1	$170,000.00	0.34%	0
		ROUNDPOINT MORTGAGE COMPANY	4	$957,250.00	1.93%	0
		SCOTIABANK OF PUERTO RICO	4	$288,874.89	0.58%	0
		SECURITY STATE BANK	1	$301,500.00	0.61%	0
		SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
		SOUTHEAST NATIONAL BANK	1	$147,050.00	0.3%	0
		SOVEREIGN BANK, N.A	14	$3,135,145.24	6.31%	0
		STANDARD MORTGAGE CORP	3	$463,047.00	0.93%	0
		STEARNS LENDING INC	2	$563,500.00	1.14%	0
		STOCKMAN BANK OF MONTANA	1	$185,000.00	0.37%	0
		SUMMIT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0
		THE ADIRONDACK TRUST COMPANY	1	$281,700.00	0.57%	0
		THE BRYN MAWR TRUST COMPANY	1	$395,779.96	0.8%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,500.00	0.66%	0
		THE HONESDALE NATIONAL BANK,ISAOA	1	$115,000.00	0.23%	0
		THE MILFORD BANK	1	$255,364.72	0.51%	0
		ULSTER SAVINGS BANK	1	$159,000.00	0.32%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,104,277.05	2.22%	0
		UNITED BANK OF UNION	1	$95,000.00	0.19%	0
		UNITED WHOLESALE MORTGAGE	4	$790,000.00	1.59%	0
		UNIVEST BANK AND TRUST CO	2	$401,500.00	0.81%	0
		VALLEY BANK AND TRUST CO	1	$147,100.00	0.3%	0
		VALLEY NATIONAL BANK	3	$705,301.05	1.42%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.35%	0
		WATERSTONE MORTGAGE CORPORATION	1	$305,000.00	0.61%	0
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.31%	0
Total			**238**	**$49,646,970.53**	**100%**	**0**

31417HBN3		0STATE BANK OF SOUTHERN UTAH	1	$54,560.00	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	1	$64,000.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	7	$491,500.00	1.33%	0
		ACHIEVA CREDIT UNION	1	$73,500.00	0.2%	0
		ADVANTAGE BANK	1	$38,000.00	0.1%	0
		ALABAMA ONE CREDIT UNION	2	$133,000.00	0.36%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0
		ALPINE BANK & TRUST CO	1	$54,000.00	0.15%	0
		ALTRA FEDERAL CREDIT UNION	2	$138,700.00	0.37%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.21%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$484,417.32	1.31%	0
		AMERICAN BANK	2	$135,520.00	0.37%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$217,745.50	0.59%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$150,239.91	0.41%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$68,875.00	0.19%	0
		ANCHORBANK, FSB	3	$201,700.00	0.54%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,800.00	0.23%	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$60,900.00	0.16%	0
		ARIZONA STATE CREDIT UNION	1	$42,000.00	0.11%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,000.00	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.19%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$56,000.00	0.15%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$80,295.54	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$988,975.69	2.67%	0
		ASSOCIATED CREDIT UNION	1	$81,500.00	0.22%	0
		AUBURNBANK	2	$152,000.00	0.41%	0
		AURORA FINANCIAL GROUP, INC	3	$202,450.00	0.55%	0
		AVIDIA BANK	1	$78,000.00	0.21%	0
		AWAKON FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0
		BANCFIRST	1	$84,000.00	0.23%	0
		BANCORPSOUTH BANK	1	$30,000.00	0.08%	0
		BANK FIRST NATIONAL	2	$151,530.00	0.41%	0
		BANK FORWARD	1	$84,000.00	0.23%	0
		BANK MUTUAL	2	$154,200.00	0.42%	0
		BANK OF MILTON	1	$33,360.00	0.09%	0
		BANK OF SPRINGFIELD	1	$64,118.00	0.17%	0
		BANK OF STANLY	1	$40,000.00	0.11%	0
		BANKFINANCIAL,F.S.B	2	$82,000.00	0.22%	0
		BANKNEWPORT	1	$76,500.00	0.21%	0
		BANNER BANK	1	$63,000.00	0.17%	0
		BAXTER CREDIT UNION	1	$54,000.00	0.15%	0

	BELLCO FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0
	BERKSHIRE BANK	3	$186,000.00	0.5%	0
	BLACKHAWK BANK	1	$68,400.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$83,000.00	0.22%	0
	BOONE COUNTY NATIONAL BANK	1	$75,300.00	0.2%	0
	BORDER STATE BANK	1	$52,239.44	0.14%	0
	BUD WEBER MORTGAGES LLC	1	$79,200.00	0.21%	0
	BUSEY BANK	2	$144,100.00	0.39%	0
	C.U. MORTGAGE SERVICES, INC	4	$262,967.00	0.71%	0
	CALCITE CREDIT UNION	1	$65,000.00	0.18%	0
	CENTENNIAL LENDING, LLC	1	$82,400.00	0.22%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$68,500.00	0.18%	0
	CENTRAL TRUST BANK	3	$190,400.00	0.51%	0
	CENTREBANK	1	$79,540.00	0.21%	0
	CENTRIS FEDERAL CREDIT UNION	3	$215,500.00	0.58%	0
	CENTRUE BANK	1	$69,100.00	0.19%	0
	CHEMICAL BANK	1	$41,250.00	0.11%	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	$171,600.00	0.46%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$45,104.06	0.12%	0
	CITIZENS 1ST BANK-TYLER, TX	1	$67,570.70	0.18%	0
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,500.00	0.15%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,435.00	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.18%	0
	COASTAL COMMERCE BANK	1	$64,000.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	2	$131,319.96	0.35%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$63,550.00	0.17%	0
	COBALT MORTGAGE, INC	2	$149,800.00	0.4%	0
	COLORADO EAST BANK AND TRUST	2	$73,360.00	0.2%	0
	COMMUNITY BANK, NA	2	$125,600.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	1	$76,500.00	0.21%	0
	COMMUNITY SAVINGS BANK	3	$218,950.00	0.59%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.2%	0
	COMMUNITY WEST CREDIT UNION	1	$79,540.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	$60,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	$69,100.00	0.19%	0
	CORTRUST MORTGAGE INC	2	$155,650.00	0.42%	0
	CORTRUST MORTGAGE, INC	1	$75,650.00	0.2%	0
	CREDIT UNION OF AMERICA	1	$83,450.00	0.23%	0
	CU COMMUNITY, LLC	1	$64,000.00	0.17%	0
	CUMBERLAND SECURITY BANK	1	$72,449.62	0.2%	0
	CUSO MORTGAGE CORPORATION	1	$84,000.00	0.23%	0
	DELTA COMMUNITY CREDIT UNION	5	$241,119.61	0.65%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$125,586.34	0.34%	0

	DEWITT BANK & TRUST	2	$116,600.00	0.31%	0
	DEWITT SAVINGS BANK	1	$59,200.00	0.16%	0
	DUBUQUE BANK AND TRUST	3	$208,450.00	0.56%	0
	DUPACO COMMUNITY CREDIT UNION	3	$153,500.00	0.41%	0
	ELEVATIONS CREDIT UNION	1	$71,000.00	0.19%	0
	ELGA CREDIT UNION	1	$43,800.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$246,000.00	0.66%	0
	ENT FEDERAL CREDIT UNION	16	$823,445.21	2.22%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$237,350.00	0.64%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$75,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$128,900.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$72,000.00	0.19%	0
	FAA CREDIT UNION	1	$60,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$138,250.00	0.37%	0
	FARMERS STATE BANK	3	$160,350.00	0.43%	0
	FARMERS STATE BANK, IOWA CORPORATION	2	$140,577.00	0.38%	0
	FIRST BANK	1	$65,000.00	0.18%	0
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	$143,944.20	0.39%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$126,700.00	0.34%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$50,000.00	0.13%	0
	FIRST CENTRAL STATE BANK	1	$47,025.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$76,800.00	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$77,400.00	0.21%	0
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.22%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$252,100.00	0.68%	0
	FIRST FEDERAL BANK	1	$50,000.00	0.13%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$54,000.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$153,400.00	0.41%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$48,200.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$177,187.00	0.48%	0
	FIRST INTERSTATE BANK	1	$43,800.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$60,999.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$139,900.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	3	$214,600.00	0.58%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,040.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	2	$88,000.00	0.24%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$136,600.00	0.37%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$69,438.00	0.19%	0
	FIRST NATIONAL BANK OF DURANGO	1	$64,000.00	0.17%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$76,000.00	0.21%	0

	FIRST NIAGARA BANK, N.A	5	$337,525.00	0.91%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$111,825.00	0.3%	0
	FIRST SOUTHERN BANK	1	$56,800.00	0.15%	0
	FIRST STATE BANK	1	$75,000.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	2	$107,350.00	0.29%	0
	FIRST STATE BANK SOUTHWEST	1	$40,000.00	0.11%	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,500.00	0.21%	0
	FIRST STATE COMMUNITY BANK	1	$84,000.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,750.00	0.23%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$283,750.00	0.77%	0
	FIRSTAR BANK N.A	1	$61,750.00	0.17%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$74,881.97	0.2%	0
	FIRSTMERIT BANK, N.A	13	$800,789.00	2.16%	0
	FIRSTRUST BANK	1	$78,375.00	0.21%	0
	FLORIDA CREDIT UNION	1	$64,000.00	0.17%	0
	FRANDSEN BANK & TRUST	2	$108,000.00	0.29%	0
	FULTON BANK, N.A	2	$155,000.00	0.42%	0
	GATEWAY MORTGAGE CORPORATION	1	$81,415.00	0.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	$75,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$61,130.00	0.16%	0
	GATEWAY STATE BANK	1	$69,600.00	0.19%	0
	GCS FEDERAL CREDIT UNION	2	$136,300.00	0.37%	0
	GMFS LLC	1	$70,000.00	0.19%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$72,000.00	0.19%	0
	GREAT MIDWEST	1	$59,250.00	0.16%	0
	GREAT WESTERN BANK	1	$48,000.00	0.13%	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$82,650.00	0.22%	0
	GREENWOOD CREDIT UNION	1	$76,500.00	0.21%	0
	GUARANTY TRUST COMPANY	1	$51,625.00	0.14%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$69,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	1	$68,393.60	0.18%	0
	HAMPDEN BANK	1	$45,000.00	0.12%	0
	HARBORONE CREDIT UNION	2	$134,000.00	0.36%	0
	HAWTHORN BANK	1	$81,468.00	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$161,450.00	0.44%	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.22%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	$32,250.00	0.09%	0
	HOME FEDERAL BANK	1	$47,800.00	0.13%	0
	HOME STATE BANK NA	1	$80,000.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.2%	0
	HORIZON BANK N A	1	$71,500.00	0.19%	0
	HORIZON BANK, N.A	5	$291,900.00	0.79%	0

	IDAHO CENTRAL CREDIT UNION	6	$430,477.00	1.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$338,825.00	0.91%	0
	ILLINI BANK	1	$38,000.00	0.1%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	$77,800.00	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,305.00	0.14%	0
	IMORTGAGE.COM, INC	1	$50,000.00	0.13%	0
	INDEPENDENT BANK	2	$105,100.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$191,900.00	0.52%	0
	JEFFERSON BANK OF MISSOURI	1	$70,000.00	0.19%	0
	KEYSAVINGS BANK	1	$49,000.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0
	LAFAYETTE AMBASSADOR BANK	1	$45,000.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	$68,000.00	0.18%	0
	LANDMARK CREDIT UNION	6	$414,360.25	1.12%	0
	LASALLE STATE BANK	1	$73,600.00	0.2%	0
	LAYTON STATE BANK	1	$70,000.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	$82,600.00	0.22%	0
	LIBERTY BANK	1	$54,915.32	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	$137,100.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	1	$73,200.00	0.2%	0
	LIFESTORE BANK, A CORPORATION	1	$78,500.00	0.21%	0
	LOGIX FEDERAL CREDIT UNION	1	$64,287.42	0.17%	0
	MACON BANK, INC	1	$52,000.00	0.14%	0
	MAGNA BANK	2	$124,000.00	0.33%	0
	MAGNOLIA STATE MORTGAGE	1	$60,000.00	0.16%	0
	MAINSTREET CREDIT UNION	1	$40,000.00	0.11%	0
	MARINE BANK	4	$280,983.81	0.76%	0
	MARINE CREDIT UNION	1	$30,200.00	0.08%	0
	MEMBER FIRST MORTGAGE, LLC	1	$67,200.00	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$234,326.83	0.63%	0
	METCALF BANK	1	$50,000.00	0.13%	0
	METRO BANK	1	$57,908.72	0.16%	0
	MIDLAND STATES BANK	1	$69,500.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$50,125.00	0.14%	0
	MIDWEST LOAN SERVICES, INC	2	$141,950.00	0.38%	0
	MIDWESTONE BANK	1	$47,200.00	0.13%	0
	MINNESOTA BANK AND TRUST	1	$50,960.00	0.14%	0
	MISSOURI CREDIT UNION	2	$152,400.00	0.41%	0
	MOUNTAIN AMERICA CREDIT UNION	7	$459,700.00	1.24%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$53,900.00	0.15%	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
	NATIONAL BANK OF OHIO	3	$177,700.00	0.48%	0
	NCB, FSB	1	$71,084.22	0.19%	0
	NEW MEXICO BANK AND TRUST	1	$84,000.00	0.23%	0

	NEWTOWN SAVINGS BANK	1	$75,760.00	0.2%	0
	NEXBANK SSB	1	$78,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
	NORTHWESTERN MORTGAGE CO	1	$66,750.00	0.18%	0
	NORTHWOODS COMMUNITY CU	1	$69,200.00	0.19%	0
	OAK BANK	1	$80,000.00	0.22%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$49,800.00	0.13%	0
	OMNIAMERICAN BANK	1	$68,000.00	0.18%	0
	ORIENTAL BANK	1	$79,876.83	0.22%	0
	ORNL FEDERAL CREDIT UNION	8	$521,850.00	1.41%	0
	ORRSTOWN BANK	1	$74,000.00	0.2%	0
	OZARK MOUNTAIN BANK	1	$55,000.00	0.15%	0
	PARTNERS FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0
	PATELCO CREDIT UNION	1	$80,500.00	0.22%	0
	PAWTUCKET CREDIT UNION	1	$74,884.52	0.2%	0
	PENTAGON FEDERAL C. U	1	$71,762.98	0.19%	0
	PEOPLES BANK	1	$67,500.00	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$55,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$336,500.00	0.91%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$63,402.23	0.17%	0
	PEOPLES STATE BANK OF BLOOMER	1	$68,500.00	0.18%	0
	PIONEER BANK	2	$125,875.29	0.34%	0
	PORT WASHINGTON STATE BANK	3	$205,679.26	0.55%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	2	$110,210.00	0.3%	0
	PREMIER AMERICA CREDIT UNION	1	$50,700.00	0.14%	0
	PREMIER BANK OF JACKSONVILLE	2	$113,000.00	0.3%	0
	PSFCU	1	$50,000.00	0.13%	0
	PURDUE FEDERAL CU	3	$172,350.00	0.47%	0
	QUORUM FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.13%	0
	RANDOLPH-BROOKS FCU	1	$66,200.00	0.18%	0
	RAYMOND JAMES BANK, N.A	1	$75,750.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$68,884.60	0.19%	0
	RENASANT BANK	2	$156,000.00	0.42%	0
	RIVER VALLEY BANK	1	$50,000.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	$68,500.00	0.18%	0
	ROBINS FEDERAL CREDIT UNION	1	$29,953.81	0.08%	0
	ROYAL CREDIT UNION	6	$415,500.00	1.12%	0
	S&T BANK	2	$132,720.00	0.36%	0
	SABINE STATE BANK & TRUST CO. INC	1	$75,150.00	0.2%	0
	SALAL CREDIT UNION	1	$84,500.00	0.23%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$67,525.35	0.18%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$31,451.50	0.08%	0

	SCIENT FEDERAL CREDIT UNION	1	$82,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	6	$417,519.09	1.13%	0
	SECURITY STATE BANK & TRUST	1	$74,884.52	0.2%	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$130,000.00	0.35%	0
	SHEA MORTGAGE INC	1	$65,000.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$63,000.00	0.17%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$72,700.00	0.2%	0
	SKYONE FEDERAL CREDIT UNION	1	$59,900.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,980.00	0.21%	0
	SOVEREIGN BANK, N.A	6	$390,246.72	1.05%	0
	SPACE COAST CREDIT UNION	2	$139,564.29	0.38%	0
	ST.MARY'S BANK	2	$152,000.00	0.41%	0
	STANDARD BANK & TRUST COMPANY	1	$80,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	$77,197.00	0.21%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$68,000.00	0.18%	0
	STEARNS LENDING INC	1	$74,600.00	0.2%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$493,598.62	1.33%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$82,800.00	0.22%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$155,750.00	0.42%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$61,425.00	0.17%	0
	SUMMIT CREDIT UNION	5	$341,194.95	0.92%	0
	SUMMIT FUNDING ADVISORS LLC	1	$76,000.00	0.21%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$157,700.00	0.43%	0
	SUTTON BANK	1	$50,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	6	$421,883.00	1.14%	0
	TEACHERS FEDERAL CREDIT UNION	1	$69,000.00	0.19%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,799.67	0.2%	0
	THE ADIRONDACK TRUST COMPANY	1	$55,000.00	0.15%	0
	THE COLUMBIA BANK	1	$65,600.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$114,200.00	0.31%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	2	$130,000.00	0.35%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$63,050.00	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$129,000.00	0.35%	0
	THRIVENT FEDERAL CREDIT UNION	1	$70,400.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.2%	0
	TOMAH AREA CREDIT UNION	1	$80,500.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.16%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$500,064.61	1.35%	0
	UNIONBANK,N.A	1	$77,000.00	0.21%	0
	UNITED BANK &TRUST	4	$260,200.00	0.7%	0
	UNITED COMMUNITY BANK	2	$137,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.22%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$81,738.33	0.22%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$119,550.00	0.32%	0
		UNIVEST BANK AND TRUST CO	2	$153,400.00	0.41%	0
		VYSTAR CREDIT UNION	2	$123,000.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$128,000.00	0.35%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,500.00	0.19%	0
		WAYNE BANK AND TRUST CO	1	$83,500.00	0.23%	0
		WEST CENTRAL BANK	1	$80,000.00	0.22%	0
		WEST TOWN SAVINGS BANK	1	$71,000.00	0.19%	0
		WESTCONSIN CREDIT UNION	2	$103,500.00	0.28%	0
		WESTERN NATIONAL BANK	1	$80,000.00	0.22%	0
		WHITAKER BANK, INC	1	$62,500.00	0.17%	0
		WICHITA FEDERAL CREDIT UNION	1	$52,600.00	0.14%	0
		WOODFORD STATE BANK	1	$71,155.00	0.19%	0
		WORKERS' CREDIT UNION	1	$39,938.41	0.11%	0
		WR STARKEY MORTGAGE, LLP	1	$79,200.00	0.21%	0
		YADKIN BANK	1	$84,500.00	0.23%	0
		Unavailable	1	$63,578.11	0.16%	0
Total			**564**	**$37,059,363.93**	**100%**	**0**
31417HBP8		1ST SECURITY BANK OF WASHINGTON	5	$1,165,100.00	1.48%	0
		ACACIA FEDERAL SAVINGS BANK	2	$543,825.00	0.69%	0
		ACADEMY MORTGAGE CORPORATION	1	$158,400.00	0.2%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,094.00	0.61%	0
		AMERICAN BANK	1	$126,000.00	0.16%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$279,568.89	0.36%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$608,000.00	0.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,400.00	0.27%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	0.11%	0
		AURORA FINANCIAL GROUP, INC	2	$569,500.00	0.72%	0
		BANK OF HAWAII	4	$1,325,883.25	1.69%	0
		BAXTER CREDIT UNION	3	$539,700.00	0.69%	0
		BLACKHAWK BANK	1	$125,000.00	0.16%	0
		BLUELEAF LENDING, LLC	1	$120,000.00	0.15%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$135,000.00	0.17%	0
		BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.38%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$734,900.00	0.93%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.53%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,000.00	0.3%	0

	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.2%	0
	CALIFORNIA CREDIT UNION	1	$279,000.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$241,500.00	0.31%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$426,000.00	0.54%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,589,550.00	3.29%	0
	CNC NATIONAL BANK	1	$211,810.17	0.27%	0
	COBALT MORTGAGE, INC	1	$300,000.00	0.38%	0
	COMMERCIAL BANK	1	$215,000.00	0.27%	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$565,000.00	0.72%	0
	COMMUNITY TRUST BANK	1	$180,000.00	0.23%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$250,000.00	0.32%	0
	COREPLUS FEDERAL CREDIT UNION	1	$253,600.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,000.00	0.24%	0
	CREDIT UNION OF AMERICA	1	$183,750.00	0.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$176,900.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	$194,900.00	0.25%	0
	DUPAGE CREDIT UNION	1	$253,000.00	0.32%	0
	EASTWOOD BANK	1	$128,000.00	0.16%	0
	ENT FEDERAL CREDIT UNION	6	$780,071.00	0.99%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$157,800.00	0.2%	0
	EVERBANK	1	$297,676.50	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	5	$1,084,000.00	1.38%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$99,000.00	0.13%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,217,000.00	1.55%	0
	FIRST BANK PUERTO RICO	1	$101,094.11	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,648,000.00	2.1%	0
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.22%	0
	FIRST HAWAIIAN BANK	4	$979,948.20	1.25%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	2	$551,110.00	0.7%	0
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	1	$157,500.00	0.2%	0
	FIRST REPUBLIC BANK	8	$2,779,362.58	3.54%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$416,350.00	0.53%	0
	FIRSTRUST BANK	1	$185,250.00	0.24%	0
	FREMONT BANK	12	$3,811,650.00	4.85%	0
	GATEWAY MORTGAGE CORPORATION	1	$107,750.00	0.14%	0
	GMFS LLC	1	$232,500.00	0.3%	0
	GRAND BANK NA	1	$404,000.00	0.51%	0
	GREAT MIDWEST BANK	3	$487,600.00	0.62%	0
	GUARANTY TRUST COMPANY	1	$294,000.00	0.37%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,000.00	0.16%	0
	HAWAII NATIONAL BANK	3	$886,009.66	1.13%	0

	HEARTLAND CREDIT UNION	1	$198,572.09	0.25%	0
	HICKORY POINT BANK & TRUST	1	$86,250.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	1	$106,150.00	0.14%	0
	HONOLULU HOMELOANS, INC	1	$302,000.00	0.38%	0
	IMORTGAGE.COM, INC	3	$835,750.00	1.06%	0
	LADERA LENDING, INC	1	$248,000.00	0.32%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$2,970,000.00	3.78%	0
	LEADER BANK, N.A	2	$476,874.00	0.61%	0
	LIBERTY SAVINGS BANK, FSB	1	$394,164.97	0.5%	0
	MAGNA BANK	1	$104,800.00	0.13%	0
	MANSFIELD CO-OPERATIVE BANK	2	$422,250.00	0.54%	0
	MONTICELLO BANKING COMPANY	1	$400,000.00	0.51%	0
	MORTGAGE AMERICA INC	1	$135,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$244,500.00	0.31%	0
	NATIONSTARMORTGAGE	4	$1,546,379.00	1.97%	0
	OPES ADVISORS, INC	1	$498,000.00	0.63%	0
	OPPORTUNITIES CREDIT UNION	1	$164,745.96	0.21%	0
	ORANGE COUNTY'S CREDIT UNION	3	$676,813.97	0.86%	0
	PACIFIC HORIZON BANCORP INC	1	$222,656.65	0.28%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$93,000.00	0.12%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$742,300.00	0.94%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$265,000.00	0.34%	0
	PALM LENDING, LLC	1	$86,250.00	0.11%	0
	PARKSIDE LENDING, LLC	14	$4,619,200.00	5.88%	0
	PEOPLES BANK, A WA CORPORATION	1	$234,000.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$153,750.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,016,184.63	3.84%	0
	PLAZA HOME MORTGAGE, INC	4	$1,085,650.00	1.38%	0
	PLAZA HOME MORTGAGE,INC	1	$417,000.00	0.53%	0
	PMAC LENDING SERVICES, INC	1	$255,000.00	0.32%	0
	PROVIDENT CREDIT UNION	5	$905,000.00	1.15%	0
	QUALSTAR CREDIT UNION	1	$336,968.84	0.43%	0
	RABOBANK, N.A	1	$219,100.00	0.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$194,925.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,637,000.00	2.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$404,890.00	0.51%	0
	RENASANT BANK	1	$227,175.00	0.29%	0

		ROUNDPOINT MORTGAGE COMPANY	5	$1,531,491.91	1.95%	0
		ROYAL CREDIT UNION	1	$191,250.00	0.24%	0
		RUSHMORE	5	$1,148,000.00	1.46%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$695,147.58	0.88%	0
		SCOTIABANK OF PUERTO RICO	1	$194,300.37	0.25%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$297,225.00	0.38%	0
		SHORE MORTGAGE	1	$174,500.00	0.22%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,068,400.00	5.17%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,500.00	0.35%	0
		SOVEREIGN BANK, N.A	5	$1,403,500.00	1.79%	0
		STANDARD MORTGAGE CORP	1	$103,285.00	0.13%	0
		STANFORD FCU	1	$236,250.00	0.3%	0
		STEARNS LENDING INC	5	$1,347,700.00	1.71%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,036,057.34	2.59%	0
		SUMMIT CREDIT UNION	1	$165,750.00	0.21%	0
		T. J. FINANCIAL, INC	3	$829,000.00	1.05%	0
		THE ADIRONDACK TRUST COMPANY	2	$296,000.00	0.38%	0
		THE GOLDEN 1 CREDIT UNION	1	$94,500.00	0.12%	0
		THE STATE BANK OF TOWNSEND	1	$99,691.96	0.13%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$160,374.97	0.2%	0
		UNITED WHOLESALE MORTGAGE	4	$1,303,000.00	1.66%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,000.00	0.38%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,388,700.00	1.77%	0
		VALLEY BANK	1	$111,000.00	0.14%	0
		VALLEY NATIONAL BANK	2	$336,911.12	0.43%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$871,740.00	1.11%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$291,750.00	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,300.00	0.19%	0
		WEBSTER BANK, N.A	1	$169,000.00	0.21%	0
		WESTCONSIN CREDIT UNION	1	$142,000.00	0.18%	0
		WESTSTAR MORTGAGE, INC	1	$412,000.00	0.52%	0
		WISCONSIN BANK AND TRUST	1	$157,500.00	0.2%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$163,348.11	0.21%	0
Total			**321**	**$78,621,976.83**	**100%**	**0**
31417HBQ6		ACCESS NATIONAL MORTGAGE	3	$489,862.00	1.26%	0
		ALABAMA TELCO CREDIT UNION	1	$159,600.00	0.41%	0
		AMERICAN INTERNET MORTGAGE, INC	9	$1,506,900.00	3.88%	0
		ARVEST MORTGAGE COMPANY	13	$2,099,156.00	5.41%	0
			2	$314,284.00	0.81%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BANK OF NEBRASKA	1	$172,000.00	0.44%	0
	BANK OF THE OZARKS	2	$332,804.00	0.86%	0
	BAY EQUITY LLC	4	$659,325.00	1.7%	0
	BOFI FEDERAL BANK	6	$962,100.00	2.48%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$641,000.00	1.65%	0
	BOKF, NA DBA BANK OF ARIZONA	2	$331,200.00	0.85%	0
	BOKF, NA DBA BANK OF ARKANSAS	1	$152,000.00	0.39%	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	$493,800.00	1.27%	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	$2,137,725.00	5.51%	0
	BOKF, NA DBA BANK OF TEXAS	10	$1,570,612.00	4.05%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	$848,420.00	2.19%	0
	CAPITAL WEST BANK	1	$166,000.00	0.43%	0
	CASTLE MORTGAGE CORPORATION	1	$159,300.00	0.41%	0
	CMC FUNDING, INC	4	$646,090.00	1.67%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.43%	0
	COMMUNITY SOUTH CREDIT UNION	1	$152,541.79	0.39%	0
	CRESCENT MORTGAGE COMPANY	4	$634,065.00	1.63%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$315,000.00	0.81%	0
	DATCU	1	$161,251.34	0.42%	0
	DIRECT MORTGAGE, CORP	1	$171,200.00	0.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,000.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$8,126,061.00	20.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$153,000.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$152,000.00	0.39%	0
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$159,742.65	0.41%	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,735,247.70	4.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	$1,926,600.00	4.97%	0
	GREAT PLAINS BANK	1	$150,000.00	0.39%	0
	GUARANTY BANK, A CORPORATION	1	$162,500.00	0.42%	0
	HAPPY STATE BANK	1	$150,168.43	0.39%	0
	IMORTGAGE.COM, INC	9	$1,458,280.00	3.76%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$169,000.00	0.44%	0
	MUTUAL OF OMAHA BANK	4	$660,100.00	1.7%	0
	PINNACLE BANK	2	$311,151.00	0.8%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$163,400.00	0.42%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$165,600.00	0.43%	0

		PULTE MORTGAGE LLC	22	$3,552,035.89	9.15%	0
		SOUTHEAST BANK	1	$160,000.00	0.41%	0
		STAR FINANCIAL BANK	7	$1,111,249.77	2.86%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$154,761.35	0.4%	0
		THE HEADLAND NATIONAL BANK	1	$163,000.00	0.42%	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$163,930.00	0.42%	0
		UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	$163,600.00	0.42%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,926,250.00	4.96%	0
		YAKIMA NATIONAL BANK	1	$156,750.00	0.43%	0
Total			**240**	**$38,799,663.92**	**100%**	**0**
31417HBR4		1ST MARINER BANK	1	$272,000.00	0.44%	0
		ACHIEVA CREDIT UNION	1	$147,400.00	0.24%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$243,905.85	0.39%	0
		ALLIED MORTGAGE GROUP	1	$433,600.00	0.7%	0
		ALLY BANK	1	$340,412.76	0.55%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$215,681.79	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$598,500.00	0.96%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,650.00	0.23%	0
		ANDREWS FEDERAL CREDIT UNION	1	$240,477.35	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,300.00	0.33%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,762.00	0.25%	0
		BANCORPSOUTH BANK	1	$211,500.00	0.34%	0
		BROADVIEW MORTGAGE CORPORATION	1	$231,250.00	0.37%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,694,600.00	4.34%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$233,000.00	0.38%	0
		CASHCALL, INC	7	$1,621,400.00	2.61%	0
		CENTURY LENDING COMPANY	2	$438,364.05	0.71%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$296,700.00	0.48%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$206,963.57	0.33%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,228,038.00	3.59%	0
		COBALT MORTGAGE, INC	3	$791,338.32	1.27%	0
		COLONIAL SAVINGS, F.A	1	$126,700.00	0.2%	0
		COLORAMO FEDERAL CREDIT UNION	1	$121,317.00	0.2%	0
		CONSUMERS CREDIT UNION	1	$123,200.00	0.2%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$153,729.00	0.25%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$340,935.00	0.55%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$137,439.96	0.22%	0
		DAS AQUISITION COMPANY, LLC	1	$152,361.06	0.25%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$699,786.84	1.13%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$163,100.00	0.26%	0
	ENVOY MORTGAGE, LTD	3	$541,290.00	0.87%	0
	EVOLVE BANK & TRUST	2	$294,150.00	0.47%	0
	EXCEL MORTGAGE SERVICING INC	1	$362,800.00	0.58%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,231,650.00	1.98%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$243,300.00	0.39%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$384,000.00	0.62%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$324,450.00	0.52%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$155,000.00	0.25%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$603,600.00	0.97%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$185,100.00	0.3%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$256,000.00	0.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$273,400.00	0.44%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,650.00	0.31%	0
	FIRST INTERSTATE BANK	1	$240,600.00	0.39%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$110,500.00	0.18%	0
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.00	0.26%	0
	FREMONT BANK	2	$625,250.00	1.01%	0
	FULTON BANK, N.A	1	$395,650.00	0.64%	0
	GREEN TREE SERVICING LLC	4	$664,300.00	1.07%	0
	GREENLIGHT FINANCIAL SERVICES	1	$250,100.00	0.4%	0
	HOMESTEAD FUNDING CORP	1	$337,300.00	0.54%	0
	HORIZON BANK, N.A	1	$126,600.00	0.2%	0
	INDEPENDENT BANK	1	$275,690.00	0.44%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$160,962.52	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$824,150.00	1.33%	0
	LEADERONE FINANCIAL CORPORATION	1	$213,000.00	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$424,700.00	0.68%	0
	MACON BANK, INC	1	$250,000.00	0.4%	0
	MAVERICK FUNDING CORP	10	$2,291,612.00	3.69%	0
	MEMBER FIRST MORTGAGE, LLC	3	$502,650.00	0.81%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,015.34	0.19%	0
	MERIDIAN BANK	1	$192,000.00	0.31%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$250,000.00	0.4%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$341,200.00	0.55%	0
	MORTGAGE CENTER, LLC	1	$155,517.00	0.25%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$318,000.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	$257,500.00	0.41%	0
	NAT RES - SAN DIEGO COUNTY	1	$299,250.00	0.48%	0
	NCB, FSB	1	$163,500.00	0.26%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$262,200.00	0.42%	0
	NRL FEDERAL CREDIT UNION	1	$191,750.00	0.31%	0
	O A MORTGAGE SERVICES	1	$127,100.00	0.2%	0
	OAKTREE FUNDING CORPORATION	1	$211,780.54	0.34%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,000.00	0.29%	0
	ONE NEVADA CREDIT UNION	2	$331,300.00	0.53%	0
	ORION FEDERAL CREDIT UNION	1	$110,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$301,000.00	0.48%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$645,000.00	1.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,465,300.00	2.36%	0
	PATELCO CREDIT UNION	1	$299,000.00	0.48%	0
	PEOPLES BANK	5	$954,266.64	1.54%	0
	PEOPLES BANK, A WA CORPORATION	2	$354,000.00	0.57%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,040,850.00	4.9%	0
	PLAZA HOME MORTGAGE	1	$203,137.10	0.33%	0
	PLAZA HOME MORTGAGE INC	1	$117,900.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	3	$630,496.06	1.02%	0
	PLAZA HOME MORTGAGE,INC	2	$790,500.00	1.27%	0
	PMAC LENDING SERVICES, INC	3	$735,700.00	1.18%	0
	PRECISION FUNDING GROUP, LLC	1	$131,800.00	0.21%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$183,594.54	0.3%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$384,690.00	0.62%	0
	R P FUNDING, INC	2	$300,104.64	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$419,200.00	0.68%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$770,000.00	1.24%	0
	REDSTONE FEDERAL CREDIT UNION	1	$319,927.98	0.52%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$122,874.32	0.2%	0
	RENASANT BANK	1	$158,300.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$144,880.00	0.23%	0
	RESIDENTIAL HOME FUNDING CORP	1	$381,900.00	0.62%	0
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.56%	0
	RUSHMORE	1	$229,900.00	0.37%	0
		2	$303,755.08	0.49%	0

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION				
		SEATTLE MORTGAGE COMPANY	1	$212,525.00	0.34%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,850.00	0.27%	0
		SHORE MORTGAGE	4	$664,720.00	1.07%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,408,994.88	3.88%	0
		SOVEREIGN BANK, N.A	1	$153,775.00	0.25%	0
		SPACE COAST CREDIT UNION	1	$117,826.16	0.19%	0
		STATE EMPLOYEES CREDIT UNION OF MD INC	1	$168,500.00	0.27%	0
		STEARNS LENDING INC	21	$5,144,381.54	8.29%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$368,100.00	0.59%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.24%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$325,900.00	0.52%	0
		THE COLUMBIA BANK	1	$253,000.00	0.41%	0
		THE GOLDEN 1 CREDIT UNION	2	$466,850.00	0.75%	0
		THE MORTGAGE HOUSE, INC	1	$360,000.00	0.58%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$133,500.00	0.22%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$366,171.19	0.59%	0
		TOWNE MORTGAGE COMPANY	1	$233,000.00	0.38%	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$166,354.00	0.27%	0
		TRAVIS CREDIT UNION	1	$268,466.97	0.43%	0
		TRISTAR FINANCE, INC	1	$290,500.00	0.47%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$227,304.31	0.37%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$215,000.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	9	$2,059,493.48	3.32%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$503,900.00	0.81%	0
		VALLEY NATIONAL BANK	2	$477,000.00	0.77%	0
		VIRGINIA CREDIT UNION, INC	1	$377,300.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$283,000.00	0.46%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$540,375.00	0.87%	0
		WATERSTONE MORTGAGE CORPORATION	2	$292,000.00	0.47%	0
		WESTERRA CREDIT UNION	1	$184,500.00	0.3%	0
		WESTSTAR MORTGAGE, INC	1	$283,600.00	0.44%	0
Total			**274**	**$62,092,443.84**	**100%**	**0**
31417HBS2		1ST COMMUNITY CREDIT UNION	1	$99,553.12	0.12%	0
		1ST MARINER BANK	1	$93,462.11	0.11%	0

	360 MORTGAGE GROUP, LLC	2	$196,300.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	$104,400.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	1	$97,500.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	23	$2,249,100.00	2.7%	0
	ACOPIA, LLC	1	$102,000.00	0.12%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0
	ADVANTAGE BANK	2	$191,990.91	0.23%	0
	AFFINITY BANK OF PENNSYLVANIA	1	$99,000.00	0.12%	0
	AKT AMERICAN CAPITAL, INC	1	$92,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$185,000.00	0.22%	0
	ALIANT BANK	1	$96,337.84	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	$214,300.00	0.26%	0
	AMARILLO NATIONAL BANK	1	$85,280.00	0.1%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.12%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$86,000.00	0.1%	0
	AMERICAN BANK	1	$107,625.00	0.13%	0
	AMERICAN FEDERAL BANK	3	$286,200.00	0.34%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$88,000.00	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$103,250.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$375,310.00	0.45%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$93,075.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,500.00	0.11%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$96,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$485,009.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$93,600.00	0.11%	0
	AMERITRUST MORTGAGE CORPORATION	1	$99,000.00	0.12%	0
	ANCHORBANK, FSB	3	$290,800.00	0.35%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$204,000.00	0.24%	0
	ANNA / JONESBORO NATIONAL BANK	1	$96,000.00	0.12%	0
	ARIZONA FEDERAL CREDIT UNION	1	$99,392.36	0.12%	0
	ARIZONA STATE CREDIT UNION	2	$198,900.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$86,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$300,711.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$366,120.00	0.44%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$87,300.00	0.1%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$97,600.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,775.00	0.6%	0
	ASSOCIATED CREDIT UNION	1	$95,500.00	0.11%	0

	ATLANTIC NATIONAL BANK	1	$109,600.00	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,180.00	0.12%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,891.26	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$105,041.55	0.13%	0
	BANCO SANTANDER PR	4	$386,936.91	0.46%	0
	BANCORPSOUTH BANK	2	$192,900.00	0.23%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$93,000.00	0.11%	0
	BANK OF ENGLAND	3	$298,125.00	0.36%	0
	BANK OF GALESVILLE	1	$97,000.00	0.12%	0
	BANK OF HAWAII	1	$93,000.00	0.11%	0
	BANK OF QUINCY	1	$101,700.00	0.12%	0
	BANK OF THAYER	1	$90,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,085.46	0.13%	0
	BANKERS TRUST COMPANY	1	$105,300.00	0.13%	0
	BANNER BANK	3	$287,400.00	0.34%	0
	BAXTER CREDIT UNION	3	$277,387.00	0.33%	0
	BETTER BANKS	1	$94,400.00	0.11%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$501,000.00	0.6%	0
	BOONE COUNTY NATIONAL BANK	1	$107,725.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$693,650.00	0.83%	0
	BULLDOG FEDERAL CREDIT UNION	1	$102,500.00	0.12%	0
	CABARRUS BANK & TRUST	1	$99,900.00	0.12%	0
	CARROLLTON BANK	2	$196,400.00	0.24%	0
	CASHCALL, INC	6	$616,300.00	0.74%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,500.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,103,518.00	1.32%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,215.00	0.13%	0
	CENTRAL BANK ILLINOIS	2	$181,600.00	0.22%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,960.00	0.12%	0
	CENTRAL CITY CREDIT UNION	1	$96,000.00	0.12%	0
	CENTRAL TRUST BANK	1	$94,900.00	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	2	$193,996.37	0.23%	0
	CENTRUE BANK	1	$102,000.00	0.12%	0
	CENTURY LENDING COMPANY	3	$296,775.00	0.36%	0
	CHARTER BANK EAU CLAIRE	1	$102,300.00	0.12%	0
	CHEMICAL BANK	1	$104,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$886,200.00	1.06%	0
	CITIZENS BANK	1	$109,250.00	0.13%	0
	CITIZENS FIRST BANK	1	$88,350.00	0.11%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$574,228.00	0.69%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$108,000.00	0.13%	0

	CITY NATIONAL BANK	3	$292,097.18	0.35%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$102,125.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$790,900.00	0.95%	0
	CO-OP SERVICES CREDIT UNION	3	$308,349.56	0.37%	0
	COASTAL FEDERAL CREDIT UNION	4	$418,275.00	0.5%	0
	COBALT MORTGAGE, INC	12	$1,165,700.00	1.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$198,197.73	0.24%	0
	COLUMBIA CREDIT UNION	1	$106,600.00	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	3	$307,050.00	0.37%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,369.62	0.11%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$107,000.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	3	$293,700.00	0.35%	0
	COMMUNITY TRUST BANK	2	$204,000.00	0.24%	0
	COMMUNITY WEST CREDIT UNION	1	$94,250.00	0.11%	0
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.11%	0
	CONTINENTAL HOME LOANS INC	1	$100,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	2	$201,520.00	0.24%	0
	CORNERSTONE MORTGAGE, INC	2	$199,469.00	0.24%	0
	CORTRUST MORTGAGE INC	1	$97,800.00	0.12%	0
	CORTRUST MORTGAGE, INC	1	$101,600.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	0.11%	0
	CU CHANNELS, LLC	1	$85,450.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$87,867.46	0.11%	0
	CU MORTGAGE DIRECT, LLC	2	$198,000.00	0.24%	0
	CUSO MORTGAGE CORPORATION	1	$88,000.00	0.11%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$103,700.00	0.12%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$577,584.29	0.69%	0
	DFCU FINANCIAL	2	$204,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	3	$285,850.00	0.34%	0
	DUBUQUE BANK AND TRUST	1	$96,750.00	0.12%	0
	EAST BOSTON SAVINGS BANK	1	$85,000.00	0.1%	0
	EMI EQUITY MORTGAGE	1	$92,578.35	0.11%	0
	EMPIRE BANK	1	$89,600.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$102,837.00	0.12%	0
	ENT FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0
	ENTERPRISE BANK & TRUST	1	$106,575.00	0.13%	0
	ENVOY MORTGAGE, LTD	3	$286,920.00	0.34%	0
	EQUITY HOME MORTGAGE, LLC	1	$104,000.00	0.12%	0
	EQUITY RESOURCES, INC	1	$92,000.00	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$767,350.00	0.92%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,000.00	0.11%	0
		1	$94,400.00	0.11%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING				
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$285,625.00	0.34%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.12%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,339.81	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$198,500.00	0.24%	0
	EVOLVE BANK & TRUST	1	$93,750.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	5	$488,500.00	0.59%	0
	EXCHANGE BANK & TRUST	1	$108,600.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$215,600.00	0.26%	0
	FAMILY SAVINGS CREDIT UNION	1	$104,000.00	0.12%	0
	FARMERS STATE BANK & TRUST CO	1	$101,125.74	0.12%	0
	FARMINGTON BANK	1	$105,724.53	0.13%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$103,790.00	0.12%	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$397,900.00	0.48%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$214,800.00	0.26%	0
	FIREFIGHTERS CREDIT UNION	2	$207,700.00	0.25%	0
	FIRST BANK PUERTO RICO	11	$1,041,177.64	1.25%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$99,875.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$309,900.00	0.37%	0
	FIRST CENTURY BANK	1	$107,200.00	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$90,000.00	0.11%	0
	FIRST CITIZENS BANK AND TRUST CO	4	$395,549.42	0.47%	0
	FIRST COMMUNITY BANK	1	$95,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	6	$577,992.00	0.69%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$106,549.66	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$289,400.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$91,970.00	0.11%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$103,844.05	0.12%	0
	FIRST FEDERAL SAVINGS BANK	1	$91,861.43	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,800.00	0.12%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,000.00	0.11%	0
	FIRST FLIGHT FCU	1	$107,250.00	0.13%	0
	FIRST INTERSTATE BANK	1	$86,500.00	0.1%	0
	FIRST MIDWEST BANK	1	$94,479.19	0.11%	0
	FIRST MINNESOTA BANK	1	$100,000.00	0.12%	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,900.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$279,501.00	0.34%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,250.00	0.12%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$85,750.00	0.1%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$86,400.00	0.1%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.12%	0
	FIRST NEBRASKA BANK	1	$92,000.00	0.11%	0
	FIRST NIAGARA BANK, N.A	5	$481,100.00	0.58%	0
	FIRST REPUBLIC BANK	1	$104,099.79	0.12%	0
	FIRST STATE BANK	1	$108,205.00	0.13%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$103,700.00	0.12%	0
	FIRST STATE BANK NEBRASKA	3	$271,090.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$686,410.00	0.82%	0
	FIRSTMERIT BANK, N.A	5	$509,610.00	0.61%	0
	FIRSTRUST BANK	1	$90,000.00	0.11%	0
	FLANAGAN STATE BANK	2	$216,870.00	0.26%	0
	FORUM CREDIT UNION	3	$316,139.17	0.38%	0
	FOX COMMUNITIES CREDIT UNION	1	$105,750.00	0.13%	0
	FRANDSEN BANK & TRUST	1	$89,300.00	0.11%	0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.11%	0
	FREMONT BANK	6	$605,852.68	0.73%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$94,000.00	0.11%	0
	FRIST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.12%	0
	FULTON BANK, N.A	4	$388,000.00	0.47%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,500.00	0.13%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$104,400.00	0.13%	0
	GATEWAY MORTGAGE CORPORATION	1	$101,600.00	0.12%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$206,065.00	0.25%	0
	GMFS LLC	3	$284,000.00	0.34%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	$101,104.12	0.12%	0
	GREAT WESTERN BANK	2	$208,800.00	0.25%	0
	GREENLIGHT FINANCIAL SERVICES	1	$89,200.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	3	$303,833.30	0.36%	0
	GTE FEDERAL CREDIT UNION	2	$199,600.00	0.24%	0
	GUARANTY BANK & TRUST COMPANY	1	$109,250.00	0.13%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,707.49	0.12%	0
	HAPPYMORTGAGE	1	$90,000.00	0.11%	0
	HEALTH AND EDUCATION FCU	1	$109,500.00	0.13%	0
	HEARTLAND BANK	1	$97,500.00	0.12%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,545.00	0.11%	0

	HERSHEY FEDERAL CREDIT UNION	1	$106,838.85	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$108,000.00	0.13%	0
	HOME BANK	1	$99,750.00	0.12%	0
	HOME FEDERAL SAVINGS BANK	2	$183,000.00	0.22%	0
	HOMESTEAD FUNDING CORP	6	$578,819.53	0.69%	0
	HOMETOWN LENDERS LLC	1	$104,500.00	0.13%	0
	HORIZON BANK N A	2	$190,350.00	0.23%	0
	HORIZON BANK, N.A	2	$210,500.00	0.25%	0
	HORIZON COMMUNITY BANK	1	$95,000.00	0.11%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$92,800.00	0.11%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$101,500.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	4	$382,294.00	0.46%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,400.00	0.12%	0
	IDEAL HOME LOANS LLC	1	$106,000.00	0.13%	0
	IMORTGAGE.COM, INC	4	$392,879.45	0.47%	0
	INDEPENDENT BANK	1	$90,500.00	0.11%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$98,250.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$213,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,000.00	0.1%	0
	IOWA STATE BANK	1	$95,200.00	0.11%	0
	ISU CREDIT UNION	1	$92,000.00	0.11%	0
	JAMES B. NUTTER & COMPANY	2	$208,950.00	0.25%	0
	JEFFERSON BANK OF MISSOURI	2	$191,950.00	0.23%	0
	JONES NATIONAL BANK & TRUST CO	1	$94,300.00	0.11%	0
	JSC FEDERAL CREDIT UNION	1	$106,200.00	0.13%	0
	L&N FEDERAL CREDIT UNION	2	$193,403.83	0.23%	0
	LAKE MORTGAGE COMPANY, INC	1	$101,200.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$208,600.00	0.25%	0
	LANDMARK CREDIT UNION	2	$196,150.00	0.24%	0
	LES BOIS CREDIT UNION	2	$198,266.00	0.24%	0
	LIBERTY BANK	1	$99,855.91	0.12%	0
	LIBERTY SAVINGS BANK, FSB	6	$605,050.00	0.73%	0
	LINCOLN SAVINGS BANK	1	$90,000.00	0.11%	0
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.11%	0
	LOS ALAMOS NATIONAL BANK	2	$180,350.00	0.22%	0
	MACHIAS SAVINGS BANK	3	$285,500.00	0.34%	0
	MACKINAC SAVINGS BANK, FSB	1	$102,000.00	0.12%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0
	MAGNA BANK	3	$305,079.45	0.37%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$87,000.00	0.1%	0
	MAQUOKETA STATE BANK	1	$87,300.00	0.1%	0

	MARINE BANK	2	$198,279.05	0.24%	0
	MARINE CREDIT UNION	1	$108,300.00	0.13%	0
	MAS ASSOCIATES, LLC	1	$107,000.00	0.13%	0
	MAVERICK FUNDING CORP	2	$208,100.00	0.25%	0
	MEGASTAR FINANCIAL CORP	2	$181,000.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$100,400.00	0.12%	0
	MEMBER HOME LOAN, LLC	1	$95,000.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,855.41	0.11%	0
	MERCHANTS NATIONAL BANK	1	$101,460.00	0.12%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0
	MIDFLORIDA CREDIT UNION	2	$196,900.00	0.24%	0
	MIDLAND STATES BANK	1	$87,000.00	0.1%	0
	MIDWEST REGIONAL CREDIT UNION	1	$105,750.00	0.13%	0
	MIDWESTONE BANK	1	$104,000.00	0.12%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$94,500.00	0.11%	0
	MISSOURI CREDIT UNION	2	$210,625.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$99,000.00	0.12%	0
	MORTGAGE CLEARING CORPORATION	1	$105,400.00	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	$400,100.00	0.48%	0
	NAT RES - SAN DIEGO COUNTY	1	$98,147.64	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$102,750.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$92,660.23	0.11%	0
	NATIONAL EXCHANGE BANK	1	$103,050.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$299,500.00	0.36%	0
	NATIONWIDE BANK	1	$85,000.00	0.1%	0
	NCB, FSB	1	$89,000.00	0.11%	0
	NETWORK FUNDING, L.P	2	$191,000.00	0.23%	0
	NEW MEXICO BANK AND TRUST	1	$101,000.00	0.12%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$105,388.06	0.13%	0
	NORTHWESTERN MORTGAGE CO	1	$100,000.00	0.12%	0
	NUMERICA CREDIT UNION	1	$92,000.00	0.11%	0
	OAK MORTGAGE GROUP, INC	1	$87,700.00	0.11%	0
	ON Q FINANCIAL, INC	3	$279,905.00	0.34%	0
	ORIENTAL BANK	1	$94,856.91	0.11%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$105,000.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$293,950.00	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$193,625.00	0.23%	0
	PARKSIDE LENDING, LLC	3	$283,000.00	0.34%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$107,500.00	0.13%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,593.31	0.13%	0
	PEOPLES STATE BANK OF BLOOMER	1	$90,400.00	0.11%	0
	PHELPS COUNTY BANK	1	$92,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$701,250.00	0.84%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$104,400.00	0.13%	0
	PIONEER BANK	1	$94,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$863,599.05	1.04%	0
	PLAZA HOME MORTGAGE, INC	3	$301,665.00	0.36%	0
	PMAC LENDING SERVICES, INC	2	$203,350.00	0.24%	0
	PORTAGE COMMUNITY BANK	1	$102,400.00	0.12%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,370.00	0.26%	0
	PRIMARY CAPITAL ADVISORS LC	1	$104,100.00	0.12%	0
	PROGRESSIVE BANK	1	$101,898.39	0.12%	0
	PRYSMA	1	$85,500.00	0.1%	0
	PSECU	2	$195,887.00	0.23%	0
	PULASKI BANK	2	$210,049.00	0.25%	0
	RAYMOND JAMES BANK, N.A	1	$93,100.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,095,550.00	1.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$589,843.67	0.71%	0
	RED RIVER BANK	1	$96,000.00	0.12%	0
	REDWOOD CREDIT UNION	2	$204,000.00	0.24%	0
	RENASANT BANK	1	$103,200.00	0.12%	0
	REPUBLIC BANK & TRUST COMPANY	1	$106,500.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	2	$189,700.00	0.23%	0
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	$94,863.13	0.11%	0
	RIVER BANK	1	$92,000.00	0.11%	0
	RIVER VALLEY BANK	2	$176,710.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.13%	0
	ROCKFORD BELL CREDIT UNION	1	$98,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	8	$811,844.36	0.97%	0
	RUSHMORE	2	$193,600.00	0.23%	0
	SAFE CREDIT UNION	1	$92,934.07	0.11%	0
	SAVANNA-THOMSON STATE BANK	1	$94,500.00	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$85,500.00	0.1%	0
	SCOTIABANK OF PUERTO RICO	13	$1,240,756.16	1.49%	0
	SECURITY STATE BANK	1	$88,000.00	0.11%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$96,000.00	0.12%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$280,100.00	0.34%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0

	SHEA MORTGAGE INC	2	$185,000.00	0.22%	0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0
	SHORE MORTGAGE	4	$418,215.00	0.5%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,362,675.00	1.63%	0
	SIR FEDERAL CREDIT UNION	1	$93,500.00	0.11%	0
	SIUSLAW BANK	1	$88,000.00	0.11%	0
	SOLVAY BANK	1	$100,166.10	0.12%	0
	SOUND COMMUNITY BANK	1	$88,000.00	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,250.00	0.25%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.11%	0
	SOVEREIGN BANK, N.A	3	$291,150.00	0.35%	0
	SPACE COAST CREDIT UNION	2	$186,807.60	0.22%	0
	STANDARD MORTGAGE CORP	1	$86,500.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$209,750.00	0.25%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$99,000.00	0.12%	0
	STATE STREET BANK	1	$101,600.00	0.12%	0
	STEARNS LENDING INC	20	$1,997,956.75	2.4%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,357,211.89	1.63%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$202,555.81	0.24%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	$303,500.00	0.36%	0
	SUMMIT BANK AND TRUST	1	$108,750.00	0.13%	0
	SUMMIT FUNDING, INC	1	$85,000.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	1	$100,000.00	0.12%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	$100,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,513.51	0.12%	0
	SWBC MORTGAGE CORPORATION	13	$1,240,395.00	1.49%	0
	SWINEFORD NATIONAL BANK	1	$107,200.00	0.13%	0
	SYNOVUS MORTGAGE CORP	1	$98,580.09	0.12%	0
	TALMER BANK AND TRUST	1	$96,903.00	0.12%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,000.00	0.11%	0
	THE BANK OF MAINE	1	$96,000.00	0.12%	0
	THE COLUMBIA BANK	1	$109,000.00	0.13%	0
	THE FARMERS NATIONAL BANK	1	$94,000.00	0.11%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$105,000.00	0.13%	0
	THE GREENWOOD'S STATE BANK	1	$104,000.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$178,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$100,603.00	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,500.00	0.13%	0

	THE PARK BANK	1	$94,000.00	0.11%	0
	THE PEOPLES BANK	1	$89,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$578,811.32	0.69%	0
	TINKER FEDERAL CREDIT UNION	4	$381,525.00	0.46%	0
	TOTALBANK	1	$96,000.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	$92,000.00	0.11%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$201,250.00	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,000.00	0.12%	0
	UNION MORTGAGE GROUP, INC	1	$106,158.07	0.13%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$106,000.00	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$293,050.00	0.35%	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$85,845.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$461,240.70	0.55%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$106,400.00	0.13%	0
	UNITED BANK &TRUST	2	$195,825.00	0.23%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$107,350.00	0.13%	0
	UNITED COMMUNITY BANK	1	$85,500.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	7	$659,735.36	0.79%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,470.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$394,400.00	0.47%	0
	UNIVEST BANK AND TRUST CO	1	$87,920.00	0.11%	0
	URBACOM, LLC	1	$105,730.00	0.13%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$101,646.68	0.12%	0
	VALLEY GREEN BANK	1	$90,000.00	0.11%	0
	VALLEY NATIONAL BANK	3	$307,696.80	0.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,876.00	0.24%	0
	VANTAGE BANK	1	$92,100.00	0.11%	0
	VERITAS FUNDING, LLC	1	$104,800.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$87,800.00	0.11%	0
	VILLAGE MORTGAGE	1	$86,450.00	0.1%	0
	VIRGINIA CREDIT UNION, INC	1	$85,500.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$105,450.00	0.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.13%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0

		WATERSTONE MORTGAGE CORPORATION	4	$377,007.91	0.45%	0
		WEBSTER BANK, N.A	1	$104,848.71	0.13%	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$108,000.00	0.13%	0
		WESTCONSIN CREDIT UNION	3	$303,860.00	0.36%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.12%	0
		WHITAKER BANK, INC	1	$103,000.00	0.12%	0
		WISCONSIN BANK AND TRUST	2	$211,100.00	0.25%	0
		WOOD & HUSTON BANK	1	$108,000.00	0.13%	0
		WR STARKEY MORTGAGE, LLP	3	$299,125.00	0.36%	0
		YADKIN BANK	1	$96,300.00	0.12%	0
		Unavailable	2	$194,000.00	0.24%	0
Total			**850**	**$83,421,463.86**	**100%**	**0**
31417HBT0		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$112,000.00	0.11%	0
		360 MORTGAGE GROUP, LLC	1	$138,750.00	0.14%	0
		A+ FEDERAL CREDIT UNION	1	$131,507.44	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$146,250.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,623,840.00	1.61%	0
		ACCESS CAPITAL FUNDING, LLC	1	$138,550.00	0.14%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.14%	0
		AFFILIATED BANK	2	$251,028.00	0.25%	0
		AFFILIATED MORTGAGE COMPANY	1	$144,644.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$142,500.00	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$148,200.89	0.15%	0
		ALLIANT BANK	1	$121,500.00	0.12%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0
		ALTRA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$136,000.00	0.13%	0
		AMERICAN BANK & TRUST CO., INC	1	$144,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$129,600.00	0.13%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$134,100.00	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$492,650.00	0.49%	0
		AMERICAN NATIONAL BANK	1	$133,860.00	0.13%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$384,280.59	0.38%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,650.00	0.23%	0
		AMERITRUST MORTGAGE CORPORATION	1	$113,200.00	0.11%	0
		ANCHORBANK, FSB	1	$130,200.00	0.13%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,600.00	0.12%	0
		ANNA / JONESBORO NATIONAL BANK	1	$140,000.00	0.14%	0
		ARIZONA BANK AND TRUST	1	$145,015.00	0.14%	0
		ARIZONA STATE CREDIT UNION	1	$138,750.00	0.14%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$143,560.00	0.14%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$140,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$832,031.00	0.82%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,500.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$833,050.00	0.83%	0
	ASSOCIATED CREDIT UNION	2	$252,000.00	0.25%	0
	AURORA FINANCIAL GROUP, INC	3	$375,900.00	0.37%	0
	BANK FIRST NATIONAL	1	$114,000.00	0.11%	0
	BANK FORWARD	1	$128,800.00	0.13%	0
	BANK MUTUAL	1	$130,850.00	0.13%	0
	BANK OF ENGLAND	2	$275,175.00	0.27%	0
	BANK OF NEW MADRID	1	$120,000.00	0.12%	0
	BANK OF NORTH CAROLINA	1	$114,000.00	0.11%	0
	BANK OF QUINCY	1	$124,000.00	0.12%	0
	BANK OF SPRINGFIELD	1	$116,800.00	0.12%	0
	BANK OF STANLY	1	$141,600.00	0.14%	0
	BANK OF THE CASCADES	1	$137,000.00	0.14%	0
	BANK OF WASHINGTON	1	$113,600.00	0.11%	0
	BANNER BANK	1	$133,000.00	0.13%	0
	BAYCOAST BANK	1	$134,000.00	0.13%	0
	BELL STATE BANK & TRUST	1	$123,500.00	0.12%	0
	BELLCO CREDIT UNION	1	$144,791.08	0.14%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,520.00	0.29%	0
	BMO HARRIS BANK N.A	1	$128,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,031,010.22	1.02%	0
	BOONE COUNTY NATIONAL BANK	1	$132,000.00	0.13%	0
	BOULDER VALLEY CU	2	$265,600.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$616,900.00	0.61%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,500.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$131,618.16	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	$125,800.00	0.12%	0
	CAPAHA BANK	1	$115,664.98	0.11%	0
	CAPITAL CREDIT UNION	1	$148,300.00	0.15%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0
	CASHCALL, INC	9	$1,135,500.00	1.12%	0
	CASTLE & COOKE MORTGAGE, LLC	4	$505,250.00	0.5%	0
	CENTENNIAL LENDING, LLC	1	$116,500.00	0.12%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$228,887.64	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.13%	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$111,842.19	0.11%	0
	CENTRIS FEDERAL CREDIT UNION	3	$396,430.00	0.39%	0
	CENTURY LENDING COMPANY	6	$747,300.00	0.74%	0

	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0
	CHAMPION CREDIT UNION	1	$128,306.46	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$516,300.00	0.51%	0
	CHESAPEAKE BANK AND TRUST	1	$125,000.00	0.12%	0
	CITIZENS & NORTHERN BANK	1	$118,750.00	0.12%	0
	CITIZENS BANK AND TRUST	1	$120,000.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$119,078.18	0.12%	0
	CITIZENS FIRST BANK	1	$118,655.00	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,345,266.49	1.33%	0
	CITIZENSFIRST CREDIT UNION	2	$263,340.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,135,270.00	1.12%	0
	CO-OP SERVICES CREDIT UNION	1	$123,630.80	0.12%	0
	COASTAL FEDERAL CREDIT UNION	3	$357,550.00	0.35%	0
	COASTLINE FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0
	COBALT MORTGAGE, INC	12	$1,552,535.00	1.54%	0
	COLLINS STATE BANK	1	$119,000.00	0.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$865,829.00	0.86%	0
	COLONIAL SAVINGS, F.A	1	$129,100.00	0.13%	0
	COLORADO EAST BANK AND TRUST	1	$115,500.00	0.11%	0
	COLUMBIA CREDIT UNION	1	$110,000.00	0.11%	0
	COMMERCE STATE BANK	1	$123,600.00	0.12%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,650.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$139,000.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	3	$373,100.00	0.37%	0
	CORNERSTONE MORTGAGE, INC	3	$365,737.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$137,700.00	0.14%	0
	CREDIT UNION OF AMERICA	2	$249,000.00	0.25%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,400.00	0.11%	0
	CU MORTGAGE DIRECT, LLC	1	$110,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	1	$146,084.47	0.14%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,070,979.60	1.06%	0
	DFCU FINANCIAL	1	$116,850.00	0.12%	0
	DHCU COMMUNITY CREDIT UNION	1	$117,800.00	0.12%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	$121,867.65	0.12%	0
	DORT FEDERAL CREDIT UNION	1	$116,823.77	0.12%	0
	DRAPER AND KRAMER MTG	1	$147,030.07	0.15%	0
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.11%	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0
	ENT FEDERAL CREDIT UNION	4	$490,733.00	0.49%	0
	ENVOY MORTGAGE, LTD	4	$545,900.00	0.54%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,970.00	0.12%	0
	EQUITY RESOURCES, INC	1	$121,000.00	0.12%	0
	ERIE FEDERAL CREDIT UNION	1	$118,750.00	0.12%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$625,775.00	0.62%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$269,700.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$397,950.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,750.00	0.26%	0
	EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	$118,750.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,000.00	0.27%	0
	EVOLVE BANK & TRUST	1	$120,250.00	0.12%	0
	EXCEL MORTGAGE SERVICINFG	1	$120,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$288,800.00	0.29%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$136,000.00	0.13%	0
	FAA CREDIT UNION	1	$147,680.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$289,875.00	0.29%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	$128,250.00	0.13%	0
	FBC MORTGAGE, LLC	1	$123,900.00	0.12%	0
	FIDELITY BANK	1	$144,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$367,900.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	$143,000.00	0.14%	0
	FIRST BANK & TRUST	3	$371,840.00	0.37%	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$124,000.00	0.12%	0
	FIRST BANK PUERTO RICO	1	$115,000.00	0.11%	0
	FIRST BANK RICHMOND, N.A	1	$144,540.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$376,800.00	0.37%	0
	FIRST CENTRAL STATE BANK	1	$140,000.00	0.14%	0
	FIRST CENTURY BANK	1	$140,500.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$268,915.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$375,350.00	0.37%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$125,000.00	0.12%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$238,000.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$139,500.00	0.14%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$243,210.35	0.24%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$241,800.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	1	$114,700.00	0.11%	0
	FIRST INTERSTATE BANK	4	$530,450.00	0.53%	0
	FIRST MORTGAGE COMPANY LLC	1	$116,250.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,000.00	0.13%	0
	FIRST MORTGAGE COMPANY, LLC	3	$396,092.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$254,234.00	0.25%	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$137,100.00	0.14%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$257,125.00	0.25%	0
	FIRST NATIONAL BANK BERLIN	1	$128,250.00	0.13%	0
	FIRST NATIONAL BANK IN PAXTON	1	$116,000.00	0.11%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$118,750.00	0.12%	0
	FIRST NATIONAL BANK OF TRENTON	2	$249,370.00	0.25%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$116,250.00	0.12%	0
	FIRST NIAGARA BANK, N.A	4	$578,500.00	0.57%	0
	FIRST REPUBLIC BANK	1	$143,320.10	0.14%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$121,125.00	0.12%	0
	FIRST STATE BANK NEBRASKA	1	$138,000.00	0.14%	0
	FIRST STATE BANK OF FORREST	1	$126,320.00	0.13%	0
	FIRST TRUST BANK OF ILLINOIS	1	$125,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,850.00	0.52%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$287,000.00	0.28%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$252,119.97	0.25%	0
	FIRSTMERIT BANK, N.A	2	$283,750.00	0.28%	0
	FORT COMUNITY CREDIT UNION	2	$267,500.00	0.26%	0
	FORUM CREDIT UNION	3	$391,850.00	0.39%	0
	FOUNTAIN CITY FUNDING, INC	1	$140,698.00	0.14%	0
	FOX VALLEY SAVINGS BANK	1	$120,280.00	0.12%	0
	FREMONT BANK	12	$1,574,321.34	1.56%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$112,625.00	0.11%	0
	FULTON BANK, N.A	3	$370,625.00	0.37%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$500,135.00	0.5%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$136,000.00	0.13%	0
	GESA CREDIT UNION	2	$236,115.92	0.23%	0
	GMFS LLC	5	$642,525.00	0.64%	0
	GOLDEN BELT BANK FSA	1	$112,100.00	0.11%	0
	GOODFIELD STATE BANK	1	$123,200.00	0.12%	0
	GRAND BANK NA	1	$139,000.00	0.14%	0
	GRAND VALLEY BANK	1	$127,500.00	0.13%	0
	GREAT LAKES HOME MORTGAGE INC	1	$147,629.00	0.15%	0
	GREAT MIDWEST BANK SSB	1	$143,463.00	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	1	$125,000.00	0.12%	0
	GREENWOOD CREDIT UNION	1	$145,500.00	0.14%	0
	GSF MORTGAGE CORPORATION	1	$144,400.00	0.14%	0
	GTE FEDERAL CREDIT UNION	4	$476,449.93	0.47%	0
	GUARANTY TRUST COMPANY	4	$536,090.00	0.53%	0
	GUILD MORTGAGE COMPANY	1	$129,600.00	0.13%	0
	GUILFORD SAVINGS BANK	1	$119,668.53	0.12%	0

	GULF WINDS FEDERAL CREDIT UNION	1	$119,755.36	0.12%	0
	HALLMARK HOME MORTGAGE, LLC	1	$117,204.63	0.12%	0
	HAWTHORN BANK	1	$148,000.00	0.15%	0
	HEARTLAND BANK	1	$117,800.00	0.12%	0
	HEARTLAND HOME MORTGAGE LLC	1	$134,393.00	0.13%	0
	HIGHTECHLENDING INC	1	$123,816.35	0.12%	0
	HILLS BANK AND TRUST, CORPORATION	1	$124,000.00	0.12%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$114,475.00	0.11%	0
	HOME FINANCING CENTER, INC	1	$149,000.00	0.15%	0
	HOME SAVINGS AND LOAN CO	1	$118,900.00	0.12%	0
	HOME STATE BANK NA	1	$114,000.00	0.11%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$129,600.00	0.13%	0
	HOMESTEAD FUNDING CORP	7	$858,726.30	0.85%	0
	HORIZON BANK, N.A	1	$119,861.00	0.12%	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$144,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY	3	$389,400.00	0.39%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$122,079.44	0.12%	0
	ICON CREDIT UNION	1	$137,012.00	0.14%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$257,904.39	0.26%	0
	IMORTGAGE.COM, INC	7	$895,296.00	0.89%	0
	INDEPENDENT BANK	1	$116,850.00	0.12%	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$121,500.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$528,900.00	0.52%	0
	JAMES B. NUTTER & COMPANY	2	$265,450.00	0.26%	0
	KENT COUNTY CREDIT UNION	1	$145,000.00	0.14%	0
	KING FINANCIAL GROUP, INC	1	$120,000.00	0.12%	0
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$394,300.00	0.39%	0
	LANDMARK CREDIT UNION	2	$248,600.23	0.25%	0
	LASALLE STATE BANK	1	$120,000.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION	1	$123,700.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	$129,200.00	0.13%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$264,200.00	0.26%	0
	LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$121,500.00	0.12%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,600.00	0.11%	0
	LINCOLN SAVINGS BANK	1	$142,500.00	0.14%	0
	LPMC, LLC	1	$146,500.00	0.15%	0
	MACHIAS SAVINGS BANK	1	$120,000.00	0.12%	0
	MACON BANK, INC	3	$366,016.30	0.36%	0

	MAGNA BANK	1	$140,432.81	0.14%	0
	MANN MORTGAGE LLC	1	$142,914.00	0.14%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0
	MARQUETTE BANK	3	$390,595.90	0.39%	0
	MAVERICK FUNDING CORP	2	$282,000.00	0.28%	0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.12%	0
	MEMBER FIRST MORTGAGE, LLC	1	$121,920.00	0.12%	0
	MEMBER HOME LOAN, LLC	2	$258,300.00	0.26%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$113,000.00	0.11%	0
	METRO BANK	1	$129,000.00	0.13%	0
	MICHIGAN MUTUAL INC	1	$125,786.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	$125,000.00	0.12%	0
	MID AMERICA MORTGAGE	2	$266,294.99	0.26%	0
	MIDCOUNTRY BANK	1	$123,920.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$256,700.68	0.25%	0
	MISSOURI CREDIT UNION	1	$136,705.00	0.14%	0
	MONTICELLO BANKING COMPANY	1	$133,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	$116,800.00	0.12%	0
	MORTGAGE CENTER, LLC	1	$112,000.00	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$117,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$735,495.00	0.73%	0
	MOUNT VERNON BANK	1	$121,480.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,400.00	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$120,800.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	1	$139,100.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$128,040.00	0.13%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$136,500.00	0.14%	0
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$129,200.00	0.13%	0
	NAT RES - SAN DIEGO COUNTY	1	$115,000.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,474.42	0.11%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,400.00	0.13%	0
	NATIONSTARMORTGAGE	3	$394,350.00	0.39%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,100.00	0.23%	0
	NCB, FSB	2	$250,000.00	0.25%	0
	NETWORK FUNDING, L.P	2	$237,600.00	0.24%	0
	NEW MEXICO BANK AND TRUST	1	$112,400.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	$147,000.00	0.15%	0
	NORTHVIEW BANK	2	$258,600.00	0.26%	0
	NUMERICA CREDIT UNION	1	$143,000.00	0.14%	0
	OCEANFIRST BANK	1	$110,750.00	0.11%	0
	ON Q FINANCIAL, INC	1	$145,000.00	0.14%	0
	ONB BANK AND TRUST COMPANY	1	$112,330.55	0.11%	0

	OPES ADVISORS, INC	1	$145,000.00	0.14%	0
	ORRSTOWN BANK	2	$244,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$124,000.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$374,750.00	0.37%	0
	PACIFIC UNION FINANCIAL	1	$112,000.00	0.11%	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,379.61	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$500,989.00	0.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$378,500.00	0.37%	0
	PARK LENDING SERVICES INC	1	$120,000.00	0.12%	0
	PARKSIDE LENDING, LLC	2	$251,000.00	0.25%	0
	PATELCO CREDIT UNION	1	$120,000.00	0.12%	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$114,300.00	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	$257,600.00	0.26%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,892.18	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$125,818.46	0.12%	0
	PEOPLES STATE BANK	1	$148,000.00	0.15%	0
	PEOPLES STATE BANK OF BLOOMER	1	$137,500.00	0.14%	0
	PHH HOME LOANS LLC	1	$116,250.00	0.12%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0
	PINNACLE CAPITAL MORTGAGE	1	$146,778.60	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$489,500.00	0.48%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,000.00	0.11%	0
	PIONEER CREDIT UNION	1	$137,000.00	0.14%	0
	PLAINS COMMERCE BANK	3	$368,950.00	0.37%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$263,108.03	0.26%	0
	PLAZA HOME MORTGAGE	1	$139,500.00	0.14%	0
	PLAZA HOME MORTGAGE,INC	1	$141,000.00	0.14%	0
	PMAC LENDING SERVICES, INC	2	$252,000.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.13%	0
	PRIMEWEST MORTGAGE	1	$140,250.00	0.14%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$145,000.00	0.14%	0
	PROGRESSIVE OZARK BANK	1	$125,000.00	0.12%	0
	PSECU	1	$147,050.00	0.15%	0
	PULASKI BANK	1	$140,787.64	0.14%	0

	PURDUE FEDERAL CU	1	$121,600.00	0.12%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$134,801.12	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	$1,898,904.00	1.88%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$262,500.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$138,900.00	0.14%	0
	RED RIVER BANK	1	$115,650.03	0.11%	0
	RENASANT BANK	1	$145,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$131,100.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$531,978.00	0.53%	0
	RESMAC INC	1	$127,000.00	0.13%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$110,200.00	0.11%	0
	RIVER VALLEY BANK	3	$378,540.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$615,422.91	0.61%	0
	RUSHMORE	1	$135,000.00	0.13%	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$148,200.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$121,400.00	0.12%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$265,144.47	0.26%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$251,750.00	0.25%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,679.78	0.13%	0
	SHEA MORTGAGE INC	3	$395,587.00	0.39%	0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0
	SHORE MORTGAGE	1	$133,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$875,630.00	0.87%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.12%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$149,250.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$264,750.00	0.26%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$142,185.52	0.14%	0
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.11%	0
	SOVEREIGN BANK, N.A	8	$997,700.00	0.99%	0
	SPACE COAST CREDIT UNION	1	$130,956.79	0.13%	0
	STANDARD MORTGAGE CORP	2	$270,500.00	0.27%	0
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$125,000.00	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$113,800.00	0.11%	0
	STATE STREET BANK	1	$128,500.00	0.13%	0

	STATEWIDE FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0
	STEARNS LENDING INC	15	$1,967,335.00	1.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$525,495.56	0.52%	0
	STOCKMAN BANK OF MONTANA	2	$288,780.00	0.29%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,250.00	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,400.00	0.11%	0
	SUMMIT BANK AND TRUST	1	$149,325.00	0.15%	0
	SUMMIT CREDIT UNION	1	$134,830.00	0.13%	0
	SUMMIT FUNDING, INC	1	$114,400.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION	1	$121,410.00	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$143,048.16	0.14%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,301.40	0.13%	0
	SWBC MORTGAGE CORPORATION	9	$1,195,380.00	1.18%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$130,800.00	0.13%	0
	THE BANK OF MAINE	2	$231,600.00	0.23%	0
	THE COLUMBIA BANK	1	$116,250.00	0.12%	0
	THE F&M BANK & TRUST COMPANY	1	$128,501.00	0.13%	0
	THE MORTGAGE SOURCE, INC	2	$277,000.00	0.27%	0
	THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP	1	$140,250.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$133,000.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$338,536.00	0.34%	0
	THE PRIVATE BANK CHICAGO	1	$113,175.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	1	$130,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,338.26	0.37%	0
	TINKER FEDERAL CREDIT UNION	2	$265,600.00	0.26%	0
	TJC MORTGAGE, INC	1	$149,000.00	0.15%	0
	TLC COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0
	TOTALBANK	1	$145,000.00	0.14%	0
	TRUSTONE	1	$143,000.00	0.14%	0
	TRUSTONE FINANCIAL	2	$281,400.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$765,400.00	0.76%	0
	UNICO BANK	1	$121,600.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.13%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$115,000.00	0.11%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$132,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$126,213.79	0.13%	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0

		UNITED BANK OF UNION	2	$247,500.00	0.25%	0
		UNITED COMMUNITY BANK	1	$123,500.00	0.12%	0
		UNITED HERITAGE CREDIT UNION	1	$123,817.33	0.12%	0
		UNITED WHOLESALE MORTGAGE	16	$2,055,740.00	2.04%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$278,405.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$363,200.00	0.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,270.10	0.11%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$123,750.00	0.12%	0
		VALLEY NATIONAL BANK	7	$927,217.84	0.92%	0
		VANTAGE POINT BANK	1	$142,300.00	0.14%	0
		VERITAS FUNDING, LLC	1	$129,600.00	0.13%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,948.45	0.14%	0
		VILLAGE MORTGAGE	1	$123,404.00	0.12%	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$145,500.00	0.14%	0
		VYSTAR CREDIT UNION	1	$134,400.00	0.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$348,419.00	0.35%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$123,750.00	0.12%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$526,405.00	0.52%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$248,610.00	0.25%	0
		WASHINGTON TRUST BANK	1	$119,000.00	0.12%	0
		WATERSTONE MORTGAGE CORPORATION	5	$670,915.00	0.66%	0
		WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$147,250.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$127,500.00	0.13%	0
		WR STARKEY MORTGAGE, L.P.P	1	$149,164.77	0.15%	0
		WR STARKEY MORTGAGE, LLP	2	$248,400.00	0.25%	0
		Unavailable	1	$142,500.00	0.17%	0
Total			**784**	**$100,963,458.18**	**100%**	**0**
31417HBU7		1ST MIDAMERICA CREDIT UNION	1	$118,400.00	0.17%	0
		360 MORTGAGE GROUP, LLC	2	$275,092.00	0.4%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,587,265.49	2.33%	0
		ACOPIA, LLC	1	$113,000.00	0.17%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0
		AFFILIATED BANK	1	$115,000.00	0.17%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,100.00	0.19%	0

	AMARILLO NATIONAL BANK	1	$110,140.00	0.16%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$131,750.00	0.19%	0
	AMERICAN BANK CENTER	2	$289,000.00	0.42%	0
	AMERICAN FEDERAL BANK	2	$237,200.00	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$280,000.00	0.41%	0
	AMERICAN GATEWAY BK	1	$121,500.00	0.18%	0
	AMERICAN INTERBANC MORTGAGE	1	$147,000.00	0.22%	0
	AMERICAN NATIONAL BANK	1	$123,190.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$280,796.00	0.41%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$147,000.00	0.22%	0
	ANCHORBANK, FSB	1	$139,680.00	0.21%	0
	ARIZONA BANK AND TRUST	3	$411,825.00	0.6%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,935.00	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,783.51	0.38%	0
	ASSOCIATED CREDIT UNION	2	$248,038.34	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,920.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	$122,500.00	0.18%	0
	BANCORPSOUTH BANK	2	$227,340.00	0.33%	0
	BANK OF ENGLAND	2	$289,500.00	0.42%	0
	BANK OF MAUSTON	1	$121,250.00	0.18%	0
	BANK OF QUINCY	1	$111,450.00	0.16%	0
	BANK OF SPRINGFIELD	1	$115,250.00	0.17%	0
	BANK OF THE CASCADES	1	$128,000.00	0.19%	0
	BANKWEST INC	1	$149,300.00	0.22%	0
	BAXTER CREDIT UNION	1	$122,985.00	0.18%	0
	BAYLANDS FEDERAL CREDIT UNION	1	$119,699.74	0.18%	0
	BERKSHIRE BANK	1	$130,000.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0
	BLUELEAF LENDING, LLC	1	$139,789.14	0.21%	0
	BOONE BANK & TRUST CO	1	$131,750.00	0.19%	0
	BOONE COUNTY NATIONAL BANK	1	$120,000.00	0.18%	0
	BROADVIEW MORTGAGE CORPORATION	1	$131,600.00	0.19%	0
	BROKAW CREDIT UNION	1	$140,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$656,850.00	0.96%	0
	CARROLLTON BANK	1	$120,230.00	0.18%	0
	CASHCALL, INC	3	$379,500.00	0.56%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$348,655.00	0.51%	0
	CENTREBANK	1	$112,500.00	0.17%	0
	CENTURY LENDING COMPANY	4	$511,700.00	0.75%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$123,900.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,360,342.58	2%	0
	CITIZENSFIRST CREDIT UNION	1	$113,600.00	0.17%	0
	CITY NATIONAL BANK	1	$128,000.00	0.19%	0
	CMG MORTGAGE INC,DBA CMG FINANCIAL	1	$118,000.00	0.17%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$926,533.00	1.36%	0
	COASTAL FEDERAL CREDIT UNION	3	$394,800.00	0.58%	0
	COBALT MORTGAGE, INC	8	$1,041,500.00	1.53%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,215.46	0.21%	0
	COLUMBIA CREDIT UNION	1	$124,000.00	0.18%	0
	COMMUNITY BANK OF TRENTON	1	$134,000.00	0.2%	0
	COMMUNITY STATE BANK	1	$131,200.00	0.19%	0
	COMMUNITY TRUST BANK	1	$127,000.00	0.19%	0
	COMMUNITY WEST CREDIT UNION	1	$114,150.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,000.00	0.17%	0
	CONNECTICUT RIVER BANK N.A	1	$148,800.00	0.22%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$120,800.00	0.18%	0
	CONSUMERS CREDIT UNION	1	$134,300.00	0.2%	0
	CONTINENTAL HOME LOANS INC	1	$148,000.00	0.22%	0
	CORNERSTONE HOME LENDING, INC	3	$391,300.00	0.57%	0
	CORTRUST MORTGAGE, INC	1	$139,200.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$141,075.00	0.21%	0
	DATCU	1	$142,799.31	0.21%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$135,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$664,726.07	0.98%	0
	DFCU FINANCIAL	1	$110,900.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	1	$130,625.00	0.19%	0
	DULUTH TEACHERS CREDIT UNION	1	$114,826.80	0.17%	0
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.21%	0
	ENT FEDERAL CREDIT UNION	2	$231,000.00	0.34%	0
	ENVOY MORTGAGE, LTD	5	$636,400.00	0.93%	0
	EQUITY HOME MORTGAGE, LLC	1	$136,500.00	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$133,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$148,532.00	0.22%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$523,410.00	0.77%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,400.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	2	$249,920.00	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$147,232.26	0.22%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$512,275.00	0.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$264,400.00	0.39%	0
	FIDELITY COOPERATIVE BANK	1	$138,000.00	0.2%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.17%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$146,933.36	0.22%	0
	FIRST BANK & TRUST	1	$141,600.00	0.21%	0

	FIRST BANK FINANCIAL CENTRE	1	$111,150.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$244,100.00	0.36%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$225,750.00	0.33%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$114,000.00	0.17%	0
	FIRST COMMUNITY BANK	1	$123,500.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$359,909.00	0.53%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$397,405.00	0.58%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$138,901.25	0.2%	0
	FIRST INTERSTATE BANK	3	$388,767.00	0.57%	0
	FIRST MORTGAGE COMPANY LLC	1	$117,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	$416,850.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,400.00	0.2%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,925.00	0.2%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$119,250.00	0.18%	0
	FIRST NIAGARA BANK, N.A	1	$147,000.00	0.22%	0
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.16%	0
	FIRST REPUBLIC BANK	3	$409,305.07	0.6%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,250.00	0.19%	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,294.68	0.21%	0
	FIRST SERVICE BANK	1	$127,250.00	0.19%	0
	FIRST SOUTHERN BANK	1	$128,649.72	0.19%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$124,450.00	0.18%	0
	FIRST STATE BANK NEBRASKA	1	$130,500.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	1	$121,600.00	0.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,100.00	0.36%	0
	FIRSTMERIT BANK, N.A	2	$258,300.00	0.38%	0
	FORUM CREDIT UNION	1	$122,188.32	0.18%	0
	FREMONT BANK	4	$534,850.00	0.79%	0
	FULTON BANK, N.A	1	$130,950.00	0.19%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$538,784.00	0.79%	0
	GATEWAY MORTGAGE GROUP LLC	1	$116,500.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$261,700.00	0.38%	0
	GENEQUITY MORTGAGE, INC	1	$113,500.00	0.17%	0
	GMFS LLC	1	$121,153.00	0.18%	0
	GREAT LAKES CREDIT UNION	2	$270,200.00	0.4%	0
	GREAT WESTERN BANK	3	$388,750.00	0.57%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	2	$255,500.00	0.38%	0

	GUARANTY TRUST COMPANY	2	$252,590.00	0.37%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$286,122.83	0.42%	0
	GULF WINDS FEDERAL CREDIT UNION	1	$146,284.17	0.21%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$112,467.10	0.17%	0
	HEARTLAND BANK	1	$112,000.00	0.16%	0
	HEARTLAND CREDIT UNION	1	$122,297.99	0.18%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.17%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$138,800.00	0.2%	0
	HNB NATIONAL BANK	1	$123,000.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	2	$289,200.00	0.42%	0
	HONOR CREDIT UNION	1	$120,750.00	0.18%	0
	HORIZON BANK, N.A	2	$225,520.00	0.33%	0
	HOUSTON FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$131,435.00	0.19%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,206.18	0.19%	0
	IMORTGAGE.COM, INC	5	$627,725.00	0.92%	0
	INDEPENDENT BANK	2	$255,800.00	0.38%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$114,840.00	0.17%	0
	INVESTORS HOME MORTGAGE	1	$118,500.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$146,650.00	0.22%	0
	KENT COUNTY CREDIT UNION	1	$148,000.00	0.22%	0
	KIRKSTON MORTGAGE LENDING, LLC	1	$126,134.87	0.19%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$230,650.00	0.34%	0
	LEADER BANK, N.A	1	$126,000.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$144,500.00	0.21%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$148,780.50	0.22%	0
	MACHIAS SAVINGS BANK	1	$111,625.00	0.16%	0
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.21%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,500.00	0.17%	0
	MCCLAIN BANK	1	$110,400.00	0.16%	0
	MEGASTAR FINANCIAL CORP	2	$256,000.00	0.38%	0
	MEMBER FIRST MORTGAGE, LLC	1	$142,540.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	$136,000.00	0.2%	0
	MERCHANTS NATIONAL BANK	1	$113,600.00	0.17%	0
	MICHIGAN MUTUAL INC	2	$270,968.00	0.4%	0
	MICHIGAN MUTUAL, INC	2	$256,100.00	0.38%	0
	MIDWEST COMMUNITY BANK	1	$139,500.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$136,000.00	0.2%	0
	MISSOURI CREDIT UNION	1	$149,900.00	0.22%	0

	MORGAN FEDERAL BANK	1	$128,250.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,700.00	0.18%	0
	MOVEMENT MORTGAGE	2	$256,000.00	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$249,200.00	0.37%	0
	NATIONAL BANK WAUPUN	1	$124,160.00	0.18%	0
	NATIONSTARMORTGAGE	1	$121,500.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,250.00	0.22%	0
	NETWORK FUNDING, LP	1	$112,000.00	0.16%	0
	NEW ERA BANK	2	$220,000.00	0.32%	0
	NEW MEXICO BANK AND TRUST	1	$127,920.00	0.19%	0
	NORTH VALLEY BANK	1	$130,900.00	0.19%	0
	NUMARK CREDIT UNION	1	$124,000.00	0.18%	0
	OOSTBURG STATE BANK	1	$141,000.00	0.21%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.18%	0
	PANHANDLE STATE BANK	1	$117,200.00	0.17%	0
	PAPER CITY SAVINGS	1	$123,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$571,900.00	0.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,000.00	0.2%	0
	PARKSIDE LENDING, LLC	2	$259,500.00	0.38%	0
	PEOPLES BANK, A WA CORPORATION	2	$234,900.00	0.34%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$126,346.59	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,435.63	0.22%	0
	PEOPLES NATIONAL BANK	1	$137,352.00	0.2%	0
	PEOPLES STATE BANK OF COLFAX	1	$111,300.00	0.16%	0
	PHELPS COUNTY BANK	1	$114,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,200.00	0.35%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$144,000.00	0.21%	0
	PIONEER BANK	1	$120,000.00	0.18%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$117,000.00	0.17%	0
	PLATINUM FINANCIAL FUNDING LLC	1	$146,202.57	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$629,299.87	0.92%	0
	PLAZA HOME MORTGAGE,INC	2	$262,750.00	0.39%	0
	PMAC LENDING SERVICES, INC	1	$125,000.00	0.18%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$254,150.00	0.37%	0
	PREMIER BANK, AN IOWA BANKING	1	$138,850.00	0.2%	0

	CORPORATION				
	PROVIDENT CREDIT UNION	1	$132,000.00	0.19%	0
	PROVINCIAL BANK	1	$110,047.00	0.16%	0
	PSECU	1	$148,000.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	2	$288,000.00	0.42%	0
	PULASKI BANK	1	$135,000.00	0.2%	0
	PURDUE FEDERAL CU	1	$122,000.00	0.18%	0
	R P FUNDING, INC	1	$144,000.00	0.21%	0
	RANLIFE, INC	1	$123,675.00	0.18%	0
	RAYMOND JAMES BANK, N.A	1	$116,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,033,520.00	1.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$372,303.33	0.55%	0
	REDWOOD CREDIT UNION	1	$117,600.00	0.17%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,500.00	0.21%	0
	RIVER VALLEY BANK	2	$266,048.00	0.39%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,500.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0
	ROCKY MOUNTAIN BANK	1	$125,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$224,020.00	0.33%	0
	ROYAL BANK	1	$132,600.00	0.19%	0
	RTP FEDERAL CREDIT UNION	1	$135,703.00	0.2%	0
	RUSHMORE	1	$130,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$500,000.00	0.73%	0
	SAVANNA-THOMSON STATE BANK	1	$121,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$255,000.00	0.37%	0
	SHELL FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0
	SHORE MORTGAGE	4	$506,904.00	0.74%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,556,093.00	2.28%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$148,500.00	0.22%	0
	SOVEREIGN BANK, N.A	4	$533,545.01	0.78%	0
	SPENCER SAVINGS BANK	1	$122,000.00	0.18%	0
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.21%	0
	STATE BANK OF CROSS PLAINS	1	$148,800.00	0.22%	0
	STATE BANK OF LINCOLN	2	$255,750.00	0.38%	0
	STATE BANK OF SOUTHERN UTAH	2	$276,500.00	0.41%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$243,300.00	0.36%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$144,000.00	0.21%	0
	STATE STREET BANK	1	$116,200.00	0.17%	0
	STEARNS LENDING INC	10	$1,279,900.00	1.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,060,456.76	1.56%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$129,200.00	0.19%	0

	STOCK YARDS BANK & TRUST COMPANY	1	$121,000.00	0.18%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$230,850.00	0.34%	0
	SUMMIT CREDIT UNION	2	$268,200.00	0.39%	0
	SUMMIT FUNDING, INC	1	$140,300.00	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,100.00	0.16%	0
	SWBC MORTGAGE CORPORATION	9	$1,131,958.00	1.66%	0
	TALMER BANK AND TRUST	1	$129,600.00	0.19%	0
	TAYLOR COUNTY BANK	1	$140,000.00	0.21%	0
	TEACHERS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0
	TEXASLENDING.COM	1	$146,300.00	0.21%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$143,000.00	0.21%	0
	THE EVANGELINE BANK AND TRUST	1	$119,000.00	0.17%	0
	THE FIRST NATIOANL BANK OF DIETERIC	1	$122,732.96	0.18%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$130,400.00	0.19%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,795.16	0.2%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$135,100.00	0.2%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$115,000.00	0.17%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$116,400.00	0.17%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$126,160.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$111,900.00	0.16%	0
	THE TRUST BANK	1	$140,600.00	0.21%	0
	THINK MUTUAL BANK	1	$112,800.00	0.17%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$377,806.85	0.55%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$815,450.00	1.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,600.00	0.35%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$113,000.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$376,040.78	0.55%	0
	UNITED BANK AND TRUST COMPANY	1	$123,500.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	12	$1,585,402.92	2.33%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$123,600.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$146,470.00	0.22%	0
	UNIVERSITY LENDING GROUP, LLC	1	$111,200.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$128,500.00	0.19%	0
	VALLEY NATIONAL BANK	2	$271,809.81	0.4%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,150.00	0.21%	0
	VERITAS FUNDING, LLC	1	$137,600.00	0.2%	0

		VYSTAR CREDIT UNION	1	$124,800.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$551,700.00	0.81%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$114,950.00	0.17%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$257,010.00	0.38%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.17%	0
		WATERSTONE MORTGAGE CORPORATION	5	$657,380.00	0.96%	0
		WAUKESHA STATE BANK	1	$117,800.00	0.17%	0
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.16%	0
		WESTSTAR MORTGAGE CORPORATION	1	$140,000.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,000.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,600.00	0.17%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$111,649.88	0.16%	0
		WISCONSIN BANK AND TRUST	1	$112,800.00	0.17%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$250,500.00	0.37%	0
		WR STARKEY MORTGAGE, LLP	5	$644,178.00	0.94%	0
Total			**527**	**$68,122,454.86**	**100%**	**0**
31417HBV5		AUBURN SAVINGS BANK, FSB	1	$156,511.88	6.47%	0
		EVERBANK	1	$149,624.75	6.19%	0
		FARMINGTON BANK	1	$161,748.93	6.69%	0
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$312,035.63	12.9%	0
		FIRST HAWAIIAN BANK	1	$171,195.76	7.08%	0
		FIRST REPUBLIC BANK	1	$171,771.59	7.1%	0
		GULF WINDS FEDERAL CREDIT UNION	1	$154,868.63	6.4%	0
		HEARTLAND CREDIT UNION	1	$152,014.58	6.29%	0
		INFINITE MORTGAGE SERVICES LLC	1	$158,693.03	6.56%	0
		LAKE MICHIGAN CREDIT UNION	1	$167,479.55	6.92%	0
		MONARCH BANK	1	$167,223.40	6.91%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$164,284.40	6.79%	0
		WELLS FARGO BANK, N.A	2	$331,049.60	13.7%	0
Total			**15**	**$2,418,501.73**	**100%**	**0**
31417HBW3		AMERICAN FINANCIAL RESOURCES, INC	1	$247,500.00	4.52%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,000.00	1.88%	0
		BANCO POPULAR DE PUERTO RICO	1	$106,400.00	1.94%	0
		BANCO SANTANDER PR	2	$197,670.66	3.61%	0
		BANCORPSOUTH BANK	1	$123,300.00	2.25%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$139,650.00	2.55%	0

		CASHCALL, INC	1	$360,000.00	6.57%	0
		COMMUNITY FIRST CREDIT UNION	1	$67,000.00	1.22%	0
		FIDELITY BANK	1	$139,500.00	2.55%	0
		FIRST BANK PUERTO RICO	3	$251,034.48	4.58%	0
		FIRST NATIONAL BANK OF ST LOUIS	1	$93,500.00	1.71%	0
		HOME LOANS TODAY	1	$300,000.00	5.48%	0
		HOME SAVINGS & LOAN CO	1	$94,500.00	1.73%	0
		HOMESTEAD FUNDING CORP	2	$359,450.00	6.56%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	4.24%	0
		PLAINS COMMERCE BANK	1	$104,050.00	1.9%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$174,000.00	3.18%	0
		ROCKY MOUNTAIN BANK	1	$348,883.00	6.37%	0
		SCOTIABANK OF PUERTO RICO	2	$177,015.38	3.23%	0
		STEARNS LENDING INC	1	$156,500.00	2.86%	0
		STOCKMAN BANK OF MONTANA	1	$102,000.00	1.86%	0
		TEXANS CREDIT UNION	1	$143,719.91	2.62%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$468,400.00	8.55%	0
		TRAVERSE CITY STATE BANK	1	$89,465.00	1.63%	0
		UNITED WHOLESALE MORTGAGE	2	$341,130.00	6.23%	0
		VALLEY NATIONAL BANK	1	$116,768.28	2.13%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	2.4%	0
		WISCONSIN BANK AND TRUST	1	$126,500.00	2.31%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$181,200.00	3.34%	0
Total			**37**	**$5,475,386.71**	**100%**	**0**
31417HBX1		3 RIVERS FEDERAL CU	1	$73,707.60	0.21%	0
		AAC CREDIT UNION	1	$50,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	6	$471,649.53	1.32%	0
		ACHIEVA CREDIT UNION	1	$44,500.00	0.12%	0
		ADVANTAGE BANK	1	$65,998.91	0.18%	0
		ALABAMA ONE CREDIT UNION	1	$73,500.00	0.2%	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$66,653.65	0.19%	0
		ALLIANT BANK	1	$82,800.00	0.23%	0
		ALPENA ALCONA AREA C. U	1	$50,500.00	0.14%	0
		AMARILLO NATIONAL BANK	2	$134,295.00	0.37%	0
		AMERICAN BANK	1	$51,848.39	0.14%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$154,400.00	0.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$150,178.46	0.42%	0
		AMERIFIRST FINANCIAL CORPORATION	4	$306,760.00	0.86%	0
		ANCHORBANK, FSB	3	$203,800.00	0.57%	0
			4	$239,500.00	0.67%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ARIZONA BANK AND TRUST	1	$50,000.00	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	1	$59,913.55	0.17%	0
	ARIZONA STATE CREDIT UNION	2	$131,450.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$233,800.00	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$208,400.00	0.58%	0
	ARKANSAS FEDERAL CREDIT UNION	2	$127,650.00	0.36%	0
	ARMSTRONG BANK	2	$160,082.00	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$331,385.05	0.92%	0
	AUBURNBANK	1	$67,803.00	0.19%	0
	AURORA FINANCIAL GROUP, INC	1	$58,500.00	0.16%	0
	BANCORPSOUTH BANK	1	$84,169.09	0.23%	0
	BANCROFT STATE BANK	1	$80,000.00	0.22%	0
	BANK FORWARD	1	$64,400.00	0.18%	0
	BANK OF GALESVILLE	1	$76,800.00	0.21%	0
	BANK OF SPRINGFIELD	1	$80,000.00	0.22%	0
	BANK OF THE CASCADES	2	$145,500.00	0.41%	0
	BANKWEST OF KANSAS	1	$77,805.00	0.22%	0
	BAXTER CREDIT UNION	2	$103,285.00	0.29%	0
	BAYCOAST BANK	1	$75,000.00	0.21%	0
	BAYLAKE BANK	1	$80,000.00	0.22%	0
	BERKSHIRE BANK	1	$64,303.00	0.18%	0
	BLACKHAWK BANK	5	$329,150.00	0.92%	0
	BLOOMFIELD STATE BANK	1	$69,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$434,100.00	1.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$152,200.00	0.42%	0
	BUSEY BANK	2	$128,410.00	0.36%	0
	C.U. MORTGAGE SERVICES, INC	2	$113,750.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$198,600.00	0.55%	0
	CAVALIER MORTGAGE GROUP, INC	1	$56,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$79,000.00	0.22%	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$70,400.00	0.2%	0
	CENTRAL ONE FCU	1	$74,955.00	0.21%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	3	$132,520.44	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	1	$82,875.00	0.23%	0
	CENTRUE BANK	1	$70,000.00	0.2%	0
	CENTURY LENDING COMPANY	2	$126,000.00	0.35%	0
	CHELSEA GROTON BANK	1	$81,000.00	0.23%	0
	CHEMICAL BANK	2	$87,740.00	0.24%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$234,000.00	0.65%	0
		1	$71,500.00	0.2%	0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION				
	CITIZENS FIRST BANK	1	$36,100.00	0.1%	0
	CITIZENS STATE BANK	1	$54,400.00	0.15%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$56,150.00	0.16%	0
	CITY NATIONAL BANK	3	$186,038.28	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$282,122.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	2	$122,722.24	0.34%	0
	COASTAL FEDERAL CREDIT UNION	4	$293,012.00	0.82%	0
	COBALT MORTGAGE, INC	4	$313,749.00	0.87%	0
	COLONIAL SAVINGS, F.A	1	$58,515.56	0.16%	0
	COLUMBIA CREDIT UNION	1	$79,700.00	0.22%	0
	COMMERCE MORTGAGE	1	$61,151.00	0.17%	0
	COMMERCIAL BANK	1	$71,250.00	0.2%	0
	COMMERCIAL TRUST CO	1	$52,000.00	0.15%	0
	COMMUNITY BANK	1	$73,000.00	0.2%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$78,886.17	0.22%	0
	COMMUNITY FIRST BANK	2	$118,600.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	$60,000.00	0.17%	0
	COMMUNITY STATE BANK	1	$69,000.00	0.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$130,600.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$142,727.00	0.4%	0
	CU CHANNELS, LLC	1	$84,000.00	0.23%	0
	CU COMMUNITY, LLC	1	$68,000.00	0.19%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$57,200.00	0.16%	0
	DENMARK STATE BANK	1	$74,250.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$242,425.45	0.68%	0
	DFCU FINANCIAL	1	$75,000.00	0.21%	0
	DORT FEDERAL CREDIT UNION	3	$161,243.66	0.45%	0
	EMPIRE BANK	1	$77,348.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	1	$65,075.00	0.18%	0
	ENT FEDERAL CREDIT UNION	2	$145,500.00	0.41%	0
	ENVOY MORTGAGE, LTD	2	$136,500.00	0.38%	0
	EQUITY RESOURCES, INC	1	$70,800.00	0.2%	0
	EUDRUP, INC	1	$65,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$76,000.00	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$70,800.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.22%	0
	EVOLVE BANK & TRUST	2	$152,500.00	0.43%	0
	EXCEL MORTGAGE SERVICING, INC	3	$230,000.00	0.64%	0
	FARMERS AND MERCHANTS BANK	1	$79,325.00	0.22%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$74,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$56,000.00	0.16%	0

	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$56,500.00	0.16%	0
	FBC MORTGAGE, LLC	2	$129,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	$48,915.00	0.14%	0
	FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$48,750.00	0.14%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$57,700.00	0.16%	0
	FIRST BANK PUERTO RICO	5	$382,044.00	1.07%	0
	FIRST BANK RICHMOND, N.A	2	$100,550.00	0.28%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$43,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$54,000.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$75,000.00	0.21%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$139,394.32	0.39%	0
	FIRST COMMUNITY CREDIT UNION	1	$71,891.88	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	7	$454,700.00	1.27%	0
	FIRST FEDERAL BANK OF OHIO	2	$138,800.00	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$146,393.00	0.41%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$123,530.00	0.34%	0
	FIRST INTERSTATE BANK	6	$415,893.11	1.16%	0
	FIRST MINNESOTA BANK	1	$79,850.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$41,250.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$71,250.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	3	$206,706.00	0.58%	0
	FIRST MORTGAGE COMPANY, LLC	2	$128,750.00	0.36%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$73,100.00	0.2%	0
	FIRST NATIONAL BANK OF DENNISON	1	$61,800.00	0.17%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$73,000.00	0.2%	0
	FIRST NIAGARA BANK, N.A	3	$129,350.00	0.36%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$52,250.00	0.15%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$82,000.00	0.23%	0
	FIRST SOUTHERN BANK	1	$74,400.00	0.21%	0
	FIRST STATE BANK	1	$83,000.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	$71,850.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	2	$104,250.00	0.29%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$219,520.00	0.61%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,300.00	0.15%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$124,129.40	0.35%	0
	FIRSTMERIT BANK, N.A	6	$364,140.00	1.02%	0
	FLORIDA BANK OF COMMERCE	1	$79,400.00	0.22%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$80,883.29	0.23%	0
	FOUNTAIN CITY FUNDING, INC	1	$56,000.00	0.16%	0

	FREMONT BANK	1	$84,000.00	0.23%	0
	FULTON BANK, N.A	1	$80,350.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	1	$50,350.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$84,550.00	0.24%	0
	GENCOR MORTGAGE INC	1	$35,000.00	0.1%	0
	GENISYS CREDIT UNION	3	$184,000.00	0.51%	0
	GRAND BANK NA	1	$83,802.00	0.23%	0
	GREAT WESTERN BANK	3	$247,900.00	0.69%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$156,792.00	0.44%	0
	GSF MORTGAGE CORPORATION	1	$65,700.00	0.18%	0
	GTE FEDERAL CREDIT UNION	2	$127,330.00	0.36%	0
	GUARDIAN CREDIT UNION	2	$151,600.00	0.42%	0
	GUILFORD SAVINGS BANK	1	$73,764.76	0.21%	0
	HARBOR NATIONAL BANK	1	$75,000.00	0.21%	0
	HEARTLAND BANK	1	$50,000.00	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.2%	0
	HOME FEDERAL SAVINGS BANK	3	$193,910.00	0.54%	0
	HOME STATE BANK NA	1	$35,200.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	$55,921.10	0.16%	0
	HORIZON BANK NA	2	$132,800.00	0.37%	0
	HORIZON BANK, N.A	3	$158,000.00	0.44%	0
	HOUSTON CAPITAL MORTGAGE	1	$68,000.00	0.19%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,924.69	0.14%	0
	IDAHO CENTRAL CREDIT UNION	1	$72,750.00	0.2%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$64,000.00	0.18%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$138,400.00	0.39%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,750.00	0.18%	0
	IMORTGAGE.COM, INC	6	$428,375.00	1.19%	0
	INDEPENDENT BANK	4	$202,270.00	0.56%	0
	INFINITY HOME MORTGAGE COMPANY	1	$59,312.49	0.17%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$43,920.00	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	2	$105,700.00	0.29%	0
	IPAVA STATE BANK	2	$150,000.00	0.42%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$130,420.00	0.36%	0
	IXONIA BANK	1	$62,500.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$81,700.00	0.23%	0
	JOHNSON BANK	1	$25,800.00	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$154,320.00	0.43%	0
	KODIAK ISLAND HOUSING AUTHORITY	1	$45,000.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	1	$53,900.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	1	$67,200.00	0.19%	0
	LANDMARK CREDIT UNION	1	$73,500.00	0.2%	0
	LEADERONE FINANCIAL CORPORATION	1	$68,720.00	0.19%	0
	LIBERTY BANK OF ARKANSAS	1	$64,803.89	0.18%	0

	LIBERTY SAVINGS BANK, FSB	1	$84,000.00	0.23%	0
	LINCOLN SAVINGS BANK	1	$73,750.00	0.21%	0
	LINN AREA CREDIT UNION	1	$78,700.00	0.22%	0
	MACHIAS SAVINGS BANK	1	$50,000.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$78,950.00	0.22%	0
	MAQUETTE BANK	1	$45,000.00	0.13%	0
	MARINE BANK	1	$63,600.00	0.18%	0
	MARINE BSNK	1	$75,600.00	0.21%	0
	MARINE CREDIT UNION	1	$57,230.00	0.16%	0
	MEGASTAR FINANCIAL CORP	1	$79,000.00	0.22%	0
	MEMBER HOME LOAN, LLC	1	$63,449.00	0.18%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$75,000.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	$54,000.00	0.15%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$67,000.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$65,200.00	0.18%	0
	MIDWESTONE BANK	3	$153,400.00	0.43%	0
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	$130,200.00	0.36%	0
	MORTGAGE CENTER, LLC	3	$204,600.00	0.57%	0
	MORTGAGE CONNECTION	1	$32,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,000.00	0.22%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$126,850.00	0.35%	0
	MUTUAL SAVINGS ASSOCIATON, FSA	1	$71,959.35	0.2%	0
	NATION BANK OF COMMERCE	1	$82,500.00	0.23%	0
	NATIONAL BANK OF COMMERCE	2	$133,600.00	0.37%	0
	NATIONAL BANK OF OHIO	2	$134,900.00	0.38%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$115,600.00	0.32%	0
	NATIONS DIRECT MORTGAGER, LLC	1	$75,000.00	0.21%	0
	NCB, FSB	1	$63,600.00	0.18%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$78,599.81	0.22%	0
	NEIGHBORS FINANCIAL CORPORATION	1	$48,193.82	0.13%	0
	NEW ALBIN SAVINGS BANK	1	$74,400.00	0.21%	0
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.23%	0
	NEXBANK SSB	2	$121,250.00	0.34%	0
	NICOLET NATIONAL BANK	2	$133,125.00	0.37%	0
	NORTHERN STATE BANK	1	$80,000.00	0.22%	0
	NORTHVIEW BANK	2	$128,400.00	0.36%	0
	NORTHWEST BANK OF ROCKFORD	1	$57,914.55	0.16%	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$69,750.00	0.19%	0
	NORTHWESTERN MORTGAGE CO	1	$83,875.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$141,020.00	0.39%	0
	ON Q FINANCIAL, INC	1	$53,910.00	0.15%	0
	ONB BANK AND TRUST COMPANY	1	$76,720.00	0.21%	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$53,725.00	0.15%	0
	PATELCO CREDIT UNION	1	$75,000.00	0.21%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$155,301.30	0.43%	0
	PEOPLES STATE BANK	1	$74,800.00	0.21%	0
	PEOPLES STATE BANK OF BLOOMER	1	$80,000.00	0.22%	0
	PHELPS COUNTY BANK	1	$75,000.00	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,989.96	0.22%	0
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	$75,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$366,125.00	1.02%	0
	PLAINS COMMERCE BANK	1	$25,175.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$135,902.77	0.38%	0
	PLAZA HOME MORTGAGE INC	1	$45,000.00	0.13%	0
	PORTAGE COMMUNITY BANK	1	$72,720.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	$59,185.00	0.17%	0
	PREFERRED BANK	1	$57,000.00	0.16%	0
	PREMIER HOME MORTGAGE, INC	1	$63,000.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	$71,250.00	0.2%	0
	PSECU	5	$308,047.70	0.86%	0
	PUBLIC SERVICE CREDIT UNION	2	$152,400.00	0.42%	0
	PULASKI BANK	1	$80,250.00	0.22%	0
	PURDUE FEDERAL CU	1	$75,000.00	0.21%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$66,872.02	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$433,050.00	1.21%	0
	REDWOOD CREDIT UNION	1	$78,000.00	0.22%	0
	RENASANT BANK	2	$144,200.00	0.4%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$182,800.00	0.51%	0
	RIVER VALLEY BANK	3	$186,575.00	0.52%	0
	ROBINS FEDERAL CREDIT UNION	2	$109,532.22	0.31%	0
	ROUNDBANK	1	$50,320.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$82,460.00	0.23%	0
	SHEA MORTGAGE INC	1	$50,000.00	0.14%	0
	SHELBY COUNTY STATE BANK	1	$71,250.00	0.2%	0
	SHELTER MORTGAGE COMPANY LLC	1	$46,955.00	0.13%	0
	SHORE MORTGAGE	1	$82,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$200,900.00	0.56%	0
	SILVERCREEK FINANCE CORP	1	$67,925.00	0.19%	0
	SIR FEDERAL CREDIT UNION	1	$74,400.00	0.21%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$73,600.00	0.21%	0
	SOVEREIGN BANK, N.A	4	$220,526.39	0.61%	0

	SPIRE FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	$76,600.00	0.21%	0
	STATE BANK OF REESEVILLE	1	$72,250.00	0.2%	0
	STATE BANK OF WATERLOO	1	$79,000.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$76,000.00	0.21%	0
	STATE SAVINGS BANK	1	$70,000.00	0.2%	0
	STEARNS LENDING INC	10	$681,155.85	1.9%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$335,862.31	0.94%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$63,650.00	0.18%	0
	SUGAR RIVER BANK	1	$78,000.00	0.22%	0
	SUMMIT FUNDING ADVISORS LLC	1	$69,000.00	0.19%	0
	SUMMIT FUNDING, INC	1	$75,000.00	0.21%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$78,528.91	0.22%	0
	SWBC MORTGAGE CORPORATION	10	$670,440.00	1.87%	0
	SYNERGY FEDERAL CREDIT UNION	1	$83,999.00	0.23%	0
	SYNOVUS MORTGAGE CORP	1	$82,739.61	0.23%	0
	TEAM ONE CREDIT UNION	2	$106,045.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$80,845.00	0.23%	0
	THE BANK OF MAINE	2	$134,000.00	0.37%	0
	THE COLUMBIA BANK	1	$46,125.00	0.13%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$69,114.00	0.19%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$60,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF CALTIN	1	$61,750.00	0.17%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$84,375.00	0.24%	0
	THE HARVARD STATE BANK	1	$64,000.00	0.18%	0
	THE LENDING COMPANY, INC	1	$70,500.00	0.2%	0
	THE MCCUE MORTGAGE COMPANY	1	$42,400.00	0.12%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$68,250.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$70,810.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$143,800.00	0.4%	0
	THE PEOPLES STATE BANK OF NEWTON	1	$48,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$125,300.00	0.35%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$69,600.00	0.19%	0
	TINKER FEDERAL CREDIT UNION	1	$65,250.00	0.18%	0
	TOLEDO BEND TITLE	1	$61,906.62	0.17%	0
	TOPLINE FEDERAL CREDIT UNION	1	$57,600.00	0.16%	0
	TOWER FEDERAL CREDIT UNION	1	$82,400.00	0.23%	0
	TRAVERSE CITY STATE BANK	3	$209,280.00	0.58%	0
	TRUSTONE FINANCIAL	1	$40,000.00	0.11%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$76,700.00	0.21%	0
		UNION BANK OF BLAIR	1	$80,750.00	0.23%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.22%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$164,075.73	0.46%	0
		UNIONBANK,N.A	1	$73,500.00	0.2%	0
		UNITED COMMUNITY BANK	3	$176,970.00	0.49%	0
		UNITED CONSUMERS CREDIT UNION	3	$206,633.64	0.58%	0
		UNITED WHOLESALE MORTGAGE	3	$223,438.60	0.62%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.17%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$154,500.00	0.43%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$70,711.02	0.2%	0
		VILLAGE MORTGAGE	1	$50,000.00	0.14%	0
		WASHINGTON COUNTY BANK	2	$121,000.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	3	$204,605.00	0.57%	0
		WEST CENTRAL BANK	1	$81,200.00	0.23%	0
		WESTCONSIN CREDIT UNION	1	$66,500.00	0.19%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,000.00	0.19%	0
		WOOD & HUSTON BANK	1	$57,600.00	0.16%	0
		Unavailable	1	$54,146.81	0.09%	0
Total			**541**	**$35,859,994.95**	**100%**	**0**
31417HBY9		1ST MARINER BANK	1	$269,801.94	0.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,250.00	0.63%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,500.00	0.6%	0
		AMERICASH	1	$185,250.00	0.54%	0
		BANK OF ENGLAND	1	$157,000.00	0.46%	0
		BANK OF HAWAII	2	$518,000.00	1.51%	0
		BENEFICIAL BANK	1	$391,000.00	1.14%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$249,400.00	0.73%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$390,500.00	1.14%	0
		BRIDGEWATER CREDIT UNION	1	$239,000.00	0.7%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$536,000.00	1.57%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$382,500.00	1.12%	0
		C.U. MORTGAGE SERVICES, INC	1	$221,483.97	0.65%	0
		CASHCALL, INC	2	$413,400.00	1.21%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$470,300.00	1.38%	0
		CENTRAL PACIFIC BANK	1	$255,393.12	0.75%	0
		CENTRUE BANK	1	$338,500.00	0.99%	0
		CENTURY LENDING COMPANY	2	$557,674.46	1.63%	0

	CHERRY CREEK MORTGAGE CO., INC	1	$187,700.00	0.55%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$281,500.00	0.82%	0
	CITYWIDE HOME LOANS	1	$218,924.05	0.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,412,300.00	4.13%	0
	COBALT MORTGAGE, INC	1	$305,175.00	0.89%	0
	CONTINENTAL HOME LOANS INC	1	$448,000.00	1.31%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,275.00	1.04%	0
	ELEVATIONS CREDIT UNION	1	$180,500.00	0.53%	0
	ENT FEDERAL CREDIT UNION	1	$213,300.00	0.62%	0
	ENVOY MORTGAGE, LTD	3	$640,900.00	1.87%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$646,585.00	1.89%	0
	EVOLVE BANK & TRUST	1	$316,500.00	0.93%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,600.00	0.48%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$254,900.00	0.75%	0
	FIFTH THIRD	1	$346,000.00	1.01%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$268,594.84	0.79%	0
	FIRST HALLMARK MORTGAGE CORP	1	$216,000.00	0.63%	0
	FIRST LENDERS MORGAGE CORP	1	$166,008.64	0.49%	0
	FIRSTMERIT BANK, N.A	1	$250,300.00	0.73%	0
	FREMONT BANK	1	$261,500.00	0.76%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$226,358.00	0.66%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$196,060.00	0.57%	0
	LEADER MORTGAGE COMPANY, INC	1	$315,100.00	0.92%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$377,730.22	1.1%	0
	LEND SMART MORTGAGE, LLC	1	$160,468.46	0.47%	0
	MACON BANK, INC	1	$335,000.00	0.98%	0
	MARQUETTE BANK	1	$251,100.00	0.73%	0
	MAS ASSOCIATES, LLC	1	$339,902.12	0.99%	0
	MAVERICK FUNDING CORP	5	$1,195,300.00	3.5%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$202,000.00	0.59%	0
	MICHIGAN MUTUAL, INC	1	$222,000.00	0.65%	0
	MLD MORTGAGE, INC	1	$352,500.00	1.03%	0
	MORTGAGE CENTER, LLC	1	$159,500.00	0.47%	0
	NATIONSTARMORTGAGE	5	$1,510,323.31	4.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,000.00	0.67%	0
	NCB, FSB	1	$194,860.48	0.57%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$568,300.00	1.66%	0
	PEOPLES BANK	2	$367,181.16	1.07%	0
		2	$428,860.00	1.25%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$311,500.00	0.91%	0
		PLAZA HOME MORTGAGE, INC	4	$1,094,300.00	3.2%	0
		PMAC LENDING SERVICES, INC	1	$187,100.00	0.55%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$311,061.10	0.91%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$350,350.84	1.02%	0
		R P FUNDING, INC	1	$159,500.00	0.47%	0
		REAL ESTATE MORTGAGE NETWORK, INC	3	$723,200.00	2.11%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$947,450.00	2.77%	0
		RELIANT MORTGAGE COMPANY, LLC	1	$313,000.00	0.92%	0
		RESIDENTIAL FINANCE CORPORATION	1	$274,000.00	0.8%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$206,240.00	0.6%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$333,507.95	0.98%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$542,135.29	1.59%	0
		SHORE MORTGAGE	3	$626,000.00	1.83%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$447,000.00	1.31%	0
		SOVEREIGN BANK, N.A	2	$506,400.00	1.48%	0
		STEARNS LENDING INC	4	$920,400.00	2.69%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$581,579.19	1.7%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$189,800.00	0.56%	0
		SUMMIT FUNDING, INC	1	$252,000.00	0.74%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$169,061.46	0.49%	0
		THE GOLDEN 1 CREDIT UNION	2	$543,612.34	1.59%	0
		THE LENDING COMPANY, INC	1	$289,680.00	0.85%	0
		THE PARK BANK	1	$183,500.00	0.54%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$439,600.00	1.29%	0
		UNION NATIONAL MORTGAGE CO	1	$280,000.00	0.82%	0
		UNITED WHOLESALE MORTGAGE	1	$297,500.00	0.87%	0
		UNIVERSAL 1 CREDIT UNION	1	$218,170.90	0.64%	0
		VALLEY NATIONAL BANK	2	$470,000.00	1.37%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$609,725.00	1.78%	0
		WATERSTONE MORTGAGE CORPORATION	3	$655,000.00	1.92%	0
Total			**137**	**$34,194,433.84**	**100%**	**0**
31417HBZ6		1ST MARINER BANK	1	$201,161.43	0.44%	0
		360 MORTGAGE GROUP, LLC	1	$314,500.00	0.69%	0

	ACOPIA LLC	1	$252,750.00	0.56%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$182,500.00	0.4%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$929,310.00	2.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,250.00	0.9%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$392,000.00	0.87%	0
	ANDREWS FEDERAL CREDIT UNION	1	$182,225.12	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,039.56	0.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$417,150.00	0.92%	0
	BANK OF HAWAII	2	$458,100.00	1.01%	0
	BAXTER CREDIT UNION	1	$182,500.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$826,900.00	1.83%	0
	BROKER SOLUTIONS, INC	1	$303,000.00	0.67%	0
	CASHCALL, INC	7	$1,697,700.00	3.75%	0
	CENTRAL PACIFIC BANK	1	$323,194.75	0.71%	0
	CENTURY LENDING COMPANY	1	$158,591.26	0.35%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$213,640.73	0.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,318,625.00	2.91%	0
	COLUMBIA CREDIT UNION	1	$216,000.00	0.48%	0
	COVENTRY CREDIT UNION	1	$311,800.00	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$391,950.00	0.87%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,400.00	0.4%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$220,200.00	0.49%	0
	ENVISION CREDIT UNION	1	$312,000.00	0.69%	0
	ENVOY MORTGAGE, LTD	1	$194,000.00	0.43%	0
	EVOLVE BANK & TRUST	3	$643,600.00	1.42%	0
	EXCEL MORTGAGE SERVICING, INC	1	$324,000.00	0.72%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$237,649.38	0.53%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$338,000.00	0.75%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$682,700.00	1.51%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$149,293.19	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$187,000.00	0.41%	0
	FREMONT BANK	2	$524,200.00	1.16%	0
	FULTON BANK, N.A	1	$183,000.00	0.4%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$234,500.00	0.52%	0
	GREENLIGHT FINANCIAL SERVICES	4	$777,450.00	1.72%	0
	HEARTLAND BANK	1	$178,000.00	0.39%	0
	HOME STATE BANK NA	2	$451,700.00	1%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$222,898.00	0.49%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$225,397.46	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$335,000.00	0.74%	0
	LIBERTY SAVINGS BANK, FSB	2	$392,258.55	0.87%	0
	LOS ALAMOS NATIONAL BANK	1	$164,500.00	0.36%	0

	MACON BANK, INC	3	$925,600.00	2.05%	0
	MAINSTREET CREDIT UNION	1	$151,600.00	0.33%	0
	MARQUETTE BANK	1	$180,000.00	0.4%	0
	MAVERICK FUNDING CORP	5	$1,269,650.00	2.81%	0
	MEMBER FIRST MORTGAGE, LLC	1	$180,000.00	0.4%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$198,900.00	0.44%	0
	MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$276,500.00	0.61%	0
	MID AMERICA MORTGAGE	2	$333,450.00	0.74%	0
	MID-ISLAND MORTGAGE CORP	1	$305,000.00	0.67%	0
	MIDWEST COMMUNITY BANK	1	$276,300.00	0.61%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$715,000.00	1.58%	0
	MOUNTAIN WEST BANK	1	$289,181.39	0.64%	0
	MOVEMENT MORTGAGE, LLC	1	$164,000.00	0.36%	0
	NAT RES - NEVADA	1	$226,500.00	0.5%	0
	NATIONSTARMORTGAGE	2	$601,100.00	1.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$286,850.00	0.63%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$356,750.00	0.79%	0
	NETWORK FUNDING, L.P	1	$198,354.00	0.44%	0
	NORTH VALLEY BANK	1	$161,146.00	0.36%	0
	ON Q FINANCIAL, INC	1	$218,000.00	0.48%	0
	PACIFIC HORIZON BANCORP INC	1	$399,410.72	0.88%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$158,700.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$214,800.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,525,234.83	3.37%	0
	PEOPLES BANK	4	$892,309.44	1.97%	0
	PEOPLES BANK, A WA CORPORATION	3	$719,700.00	1.59%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,481,450.00	3.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$365,000.00	0.81%	0
	PLAZA HOME MORTGAGE, INC	3	$691,575.00	1.53%	0
	PLAZA HOME MORTGAGE,INC	1	$216,000.00	0.48%	0
	PMAC LENDING SERVICES, INC	2	$537,000.00	1.19%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$190,930.00	0.42%	0
	RABOBANK, N.A	1	$192,500.00	0.43%	0
	REAL ESTATE FUNDING CORP	1	$332,550.14	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$392,810.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$623,000.00	1.38%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$598,300.00	1.32%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$591,451.72	1.31%	0

		SALAL CREDIT UNION	1	$390,700.00	0.86%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.48%	0
		SHORE MORTGAGE	3	$510,200.00	1.13%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,141,700.00	2.52%	0
		STEARNS LENDING INC	10	$2,908,588.96	6.43%	0
		SYNOVUS MORTGAGE CORP	1	$157,996.33	0.35%	0
		THE GOLDEN 1 CREDIT UNION	1	$239,448.00	0.53%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$530,000.00	1.17%	0
		TRAVIS CREDIT UNION	1	$162,400.00	0.36%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$750,200.00	1.66%	0
		UNITED WHOLESALE MORTGAGE	3	$618,501.00	1.37%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,675.00	0.36%	0
		UNIVERSITY LENDING GROUP, LLC	1	$166,000.00	0.37%	0
		VALLEY NATIONAL BANK	1	$224,675.81	0.5%	0
		VILLAGE MORTGAGE	1	$311,200.00	0.69%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,699,120.00	3.75%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,500.00	0.42%	0
		WATERSTONE MORTGAGE CORPORATION	1	$215,000.00	0.48%	0
		WESTERM BANCORP	1	$238,000.00	0.49%	0
Total			**190**	**$45,260,142.77**	**100%**	**0**
31417HC28		1ST NAT'L BANK OF GRANT PARK	1	$72,000.00	0.35%	0
		1ST UNITED BANK	1	$84,000.00	0.41%	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$84,600.00	0.41%	0
		ADVANTAGE COMMUNITY BANK	1	$78,654.48	0.38%	0
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.31%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$78,000.00	0.38%	0
		ALLIANCE BANK	1	$76,200.00	0.37%	0
		ALPINE BANK & TRUST CO	2	$142,800.00	0.69%	0
		AMARILLO NATIONAL BANK	1	$71,470.00	0.35%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$59,350.00	0.29%	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$462,676.71	2.23%	0
		AMERICAN BANK CENTER	1	$64,500.00	0.31%	0
		AMERICAN BANK, N.A	1	$38,400.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$78,000.00	0.38%	0
		AMERICAN NATIONAL BANK	1	$70,000.00	0.34%	0
		ANDALUSIA COMMUNITY BANK	2	$134,250.00	0.65%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$186,981.41	0.9%	0
		ARIZONA STATE CREDIT UNION	1	$30,000.00	0.14%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.3%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$77,450.00	0.37%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$514,521.85	2.49%	0
	BANCO POPULAR DE PUERTO RICO	7	$480,050.00	2.32%	0
	BANCORPSOUTH BANK	1	$80,000.00	0.39%	0
	BANK FIRST NATIONAL	1	$80,500.00	0.39%	0
	BANK MUTUAL	3	$218,300.00	1.05%	0
	BANK OF THE CASCADES	1	$65,000.00	0.31%	0
	BANK OF WASHINGTON	1	$64,250.00	0.31%	0
	BAXTER CREDIT UNION	3	$159,900.00	0.77%	0
	BERKSHIRE BANK	2	$96,899.09	0.47%	0
	BLACKHAWK BANK	1	$80,900.00	0.39%	0
	BLOOMFIELD STATE BANK	1	$54,000.00	0.26%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$137,689.36	0.67%	0
	BUSEY BANK	1	$61,000.00	0.29%	0
	CAPITAL CREDIT UNION	1	$65,000.00	0.31%	0
	CARROLL COUNTY STATE BANK	1	$74,300.00	0.36%	0
	CENTRAL CITY CREDIT UNION	1	$65,000.00	0.31%	0
	CENTRAL TRUST BANK	4	$242,241.60	1.17%	0
	CENTREBANK	1	$79,750.00	0.39%	0
	CENTRIS FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	2	$168,716.00	0.81%	0
	CITIZENS & NORTHERN BANK	1	$73,000.00	0.35%	0
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.29%	0
	CITIZENS STATE BANK	1	$44,480.00	0.21%	0
	CITIZENSFIRST CREDIT UNION	1	$66,800.00	0.32%	0
	CITY NATIONAL BANK	1	$50,800.00	0.25%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$57,000.00	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$60,245.22	0.29%	0
	COLORADO EAST BANK & TRUST	1	$35,000.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	$56,250.00	0.27%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,500.00	0.36%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$46,200.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	3	$226,767.92	1.1%	0
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.39%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$47,600.00	0.23%	0
	COMMUNITY WEST CREDIT UNION	2	$146,350.00	0.71%	0
	CONCORDIA BANK & TRUST COMPANY	1	$54,839.00	0.26%	0
	CONNEXUS CREDIT UNION	1	$71,725.00	0.35%	0
	CORTRUST MORTGAGE INC	1	$81,700.00	0.39%	0
	CORTRUST MORTGAGE, INC	1	$76,000.00	0.37%	0
	COVANTAGE CREDIT UNION	1	$80,000.00	0.39%	0
	CREDIT UNION OF DODGE CITY	1	$82,000.00	0.4%	0
	CUSO MORTGAGE CORPORATION	2	$100,400.00	0.48%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.19%	0

	DHCU COMMUNITY CREDIT UNION	2	$114,700.00	0.55%	0
	DORT FEDERAL CREDIT UNION	1	$69,601.36	0.34%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$83,500.00	0.4%	0
	DUBUQUE BANK AND TRUST	3	$194,440.00	0.94%	0
	DUPACO COMMUNITY CREDIT UNION	1	$63,300.00	0.31%	0
	DUPAGE CREDIT UNION	2	$130,330.00	0.63%	0
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.25%	0
	ENT FEDERAL CREDIT UNION	1	$71,896.00	0.35%	0
	ENVISION CREDIT UNION	1	$80,000.00	0.39%	0
	FAA CREDIT UNION	1	$70,000.00	0.34%	0
	FARMERS & MERCHANTS BANK & TRUST	1	$79,200.00	0.38%	0
	FARMERS STATE BANK	2	$153,200.00	0.74%	0
	FARMERS STATE BANK OF HOFFMAN	1	$32,500.00	0.16%	0
	FARMERS STATE BANK OF WAUPACA	1	$71,250.00	0.34%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.36%	0
	FIDELITY COOPERATIVE BANK	1	$72,000.00	0.35%	0
	FIMI INC	1	$60,300.00	0.29%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$77,000.00	0.37%	0
	FIRST BANK & TRUST	1	$50,000.00	0.24%	0
	FIRST BANK PUERTO RICO	2	$149,060.36	0.72%	0
	FIRST CENTURY BANK	1	$84,000.00	0.41%	0
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.26%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.34%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$145,850.00	0.7%	0
	FIRST INTERSTATE BANK	1	$62,400.00	0.3%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$62,000.00	0.3%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$71,000.00	0.34%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$80,800.00	0.39%	0
	FIRST NATIONAL BANK MIDWEST	1	$84,000.00	0.41%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,400.00	0.31%	0
	FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.58%	0
	FIRST NATIONAL BANK OF PANDORA	1	$68,000.00	0.33%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$80,000.00	0.39%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$75,000.00	0.36%	0
	FIRST NIAGARA BANK, N.A	1	$51,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$66,000.00	0.32%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$43,600.00	0.21%	0
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.31%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$55,000.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$79,500.00	0.38%	0
	FIRST UNITED BANK & TRUST	1	$64,000.00	0.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$72,250.00	0.35%	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.39%	0
	FIRSTMERIT BANK, N.A	7	$491,806.40	2.38%	0
	FNB BANK	1	$58,000.00	0.28%	0
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.31%	0
	GATEWAY MORTGAGE CORPORATION	1	$76,000.00	0.37%	0
	GEORGETOWN BANK	1	$80,000.00	0.39%	0
	GOGEBIC RANGE BANK	1	$58,000.00	0.28%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$66,300.00	0.32%	0
	GREAT LAKES CREDIT UNION	1	$83,000.00	0.4%	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$50,000.00	0.24%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$155,650.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.36%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$142,763.39	0.69%	0
	GTE FEDERAL CREDIT UNION	1	$58,900.00	0.28%	0
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.33%	0
	HEARTLAND CREDIT UNION	1	$80,200.00	0.39%	0
	HOME FEDERAL SAVINGS BANK	1	$62,000.00	0.3%	0
	HOME PLACE MORTGAGE LOANS INC	1	$69,000.00	0.33%	0
	HOMETOWN BANK	1	$70,000.00	0.34%	0
	HOMEWISE, INC	1	$62,500.00	0.3%	0
	HONOR CREDIT UNION	1	$80,000.00	0.39%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$25,000.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	$51,500.00	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$366,900.00	1.77%	0
	ILLINI BANK	1	$57,600.00	0.28%	0
	INTERBANK	1	$78,000.00	0.38%	0
	ISB COMMUNITY BANK	1	$80,000.00	0.39%	0
	JEFFERSON BANK OF MISSOURI	1	$66,500.00	0.32%	0
	KENT COUNTY CREDIT UNION	1	$56,000.00	0.27%	0
	L&N FEDERAL CREDIT UNION	1	$35,000.00	0.17%	0
	LAKE HURON CREDIT UNION	1	$62,400.00	0.3%	0
	LAKE STATE CREDIT UNION	1	$69,000.00	0.33%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$68,000.00	0.33%	0
	LIBERTY BANK OF ARKANSAS CORPORATION	1	$82,500.00	0.4%	0
	LOGIX FEDERAL CREDIT UNION	1	$79,544.41	0.38%	0
	MACON BANK, INC	1	$50,126.79	0.24%	0
	MAQUOKETA STATE BANK	1	$72,750.00	0.35%	0
	MARINE BANK	1	$69,600.00	0.34%	0
	MARINE CREDIT UNION	1	$67,000.00	0.32%	0
	MAX CREDIT UNION	2	$141,812.12	0.69%	0
	MERCHANTS NATIONAL BANK	1	$49,936.60	0.24%	0

	MIDLAND STATES BANK	1	$51,500.00	0.25%	0
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.26%	0
	MISSOURI CREDIT UNION	1	$84,500.00	0.41%	0
	MONSON SAVINGS BANK	1	$32,000.00	0.15%	0
	MORRILL & JANES BANK AND TRUST CO	1	$54,400.00	0.26%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.59%	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.37%	0
	NORTHWESTERN MORTGAGE CO	4	$280,200.00	1.35%	0
	ONE COMMUNITY FDERAL CREDIT UNION	1	$66,400.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	3	$169,871.15	0.82%	0
	ORRSTOWN BANK	1	$78,700.00	0.38%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$65,000.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,400.00	0.26%	0
	PBI BANK INC	1	$83,300.00	0.4%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$79,500.00	0.38%	0
	PEOPLES STATE BANK	1	$56,800.00	0.27%	0
	PESHTIGO NATIONAL BANK	1	$80,750.00	0.39%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$60,171.00	0.29%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$53,800.00	0.26%	0
	PORT WASHINGTON STATE BANK	2	$133,620.00	0.65%	0
	PRAIRIE STATE BANK & TRUST	3	$193,392.66	0.93%	0
	PREMIER AMERICA CREDIT UNION	1	$79,666.15	0.38%	0
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.25%	0
	PRIMEBANK	1	$80,000.00	0.39%	0
	PRIMESOUTH BANK	1	$84,000.00	0.41%	0
	PROGRESSIVE SAVINGS BANK	1	$42,463.10	0.21%	0
	PUTNAM 1ST MERCANTILE BANK	1	$78,000.00	0.38%	0
	PUTNAM BANK	1	$78,000.00	0.38%	0
	RANDOLPH-BROOKS FCU	1	$69,600.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	1	$77,750.00	0.38%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.39%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$51,000.00	0.25%	0
	ROCKFORD BELL CREDIT UNION	1	$57,000.00	0.28%	0
	ROYAL CREDIT UNION	2	$157,700.00	0.76%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$37,500.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$75,500.00	0.36%	0
	SCOTIABANK OF PUERTO RICO	5	$364,116.60	1.76%	0
	SECURITY STATE BANK	1	$78,000.00	0.38%	0
	SHELL FEDERAL CREDIT UNION	1	$73,900.00	0.36%	0
	SOMERSET TRUST COMPANY	2	$131,325.00	0.63%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$75,000.00	0.36%	0
	SOVEREIGN BANK, N.A	1	$77,400.00	0.37%	0
	STATE BANK OF THE LAKES	1	$60,330.00	0.29%	0

		STATE BANK OF WATERLOO	1	$81,500.00	0.39%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$43,500.00	0.21%	0
		STATE STREET BANK	1	$65,600.00	0.32%	0
		STEARNS LENDING INC	4	$286,400.00	1.38%	0
		SUMMIT CREDIT UNION	1	$65,000.00	0.31%	0
		SUPERIOR FEDERAL CREDIT UNION	2	$145,327.81	0.7%	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$73,500.00	0.36%	0
		SYNOVUS MORTGAGE CORP	1	$45,439.73	0.22%	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,013.71	0.32%	0
		THE CITIZENS BANKING COMPANY	1	$65,000.00	0.31%	0
		THE HONESDALE NATIONAL BANK ISAOA	3	$222,400.00	1.07%	0
		THE NATIONAL BANK	1	$73,600.00	0.36%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$39,000.00	0.19%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$67,000.00	0.32%	0
		THIRD NATIONAL BANK OF SEDALIA	2	$110,850.00	0.54%	0
		TOWN & COUNTRY BANK	1	$45,000.00	0.22%	0
		TRUMARK FINANCIAL CREDIT UNION	1	$65,000.00	0.31%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$443,469.60	2.14%	0
		UNITED BANK OF UNION	1	$65,500.00	0.32%	0
		UNITED COMMUNITY BANK	3	$170,650.53	0.82%	0
		UNITY BANK	1	$61,600.00	0.3%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,400.00	0.37%	0
		VILLAGE MORTGAGE	1	$78,500.00	0.38%	0
		VISIONS FEDERAL CREDIT UNION	1	$58,000.00	0.28%	0
		VYSTAR CREDIT UNION	2	$127,750.00	0.62%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,125.41	0.28%	0
		WESTCONSIN CREDIT UNION	3	$218,260.00	1.05%	0
		WISCONSIN BANK AND TRUST	1	$83,300.00	0.4%	0
		Unavailable	3	$197,435.41	0.96%	0
Total			**311**	**$20,701,952.93**	**100%**	**0**
31417HC36		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$614,400.00	3.51%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$124,450.08	0.71%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$196,800.00	1.13%	0
		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$488,700.00	2.8%	0
		AMERIHOME MORTGAGE CORPORATION	2	$218,000.00	1.25%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,059.66	0.7%	0
		AURORA FINANCIAL GROUP, INC	1	$335,000.00	1.92%	0
		BAXTER CREDIT UNION	2	$271,084.00	1.55%	0
		BELLCO CREDIT UNION	1	$126,100.00	0.72%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$600,808.73	3.44%	0
		BRIDGEWATER CREDIT UNION	1	$311,500.00	1.78%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,500.00	1.83%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$128,500.00	0.73%	0
	CASHCALL, INC	3	$683,800.00	3.91%	0
	CORTRUST MORTGAGE, INC	1	$143,500.00	0.82%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$222,000.00	1.27%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$154,250.00	0.88%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$558,617.33	3.2%	0
	DORT FEDERAL CREDIT UNION	1	$140,604.65	0.8%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,900.00	0.59%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$177,178.41	1.01%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$127,251.71	0.73%	0
	FIRST BANK PUERTO RICO	1	$118,371.80	0.68%	0
	FIRST FEDERAL BANK	1	$117,979.80	0.67%	0
	FIRST NATIONAL BANK OF TRENTON	1	$119,069.86	0.68%	0
	FIRST NIAGARA BANK, N.A	1	$41,500.00	0.24%	0
	FIRST OPTION MORTGAGE, LLC	1	$223,752.62	1.28%	0
	FREMONT BANK	1	$122,000.00	0.7%	0
	GREENLIGHT FINANCIAL SERVICES	1	$107,000.00	0.61%	0
	GTE FEDERAL CREDIT UNION	2	$337,850.00	1.93%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$199,550.00	1.14%	0
	GUILD MORTGAGE COMPANY	1	$85,327.00	0.49%	0
	HEARTLAND BANK	1	$211,050.00	1.21%	0
	HERSHEY FEDERAL CREDIT UNION	1	$112,064.11	0.64%	0
	HOME STATE BANK NA	2	$251,300.00	1.44%	0
	HOME TOWN FEDERAL CREDIT UNION	1	$122,510.32	0.7%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$95,075.00	0.54%	0
	INDEPENDENT BANK	1	$184,000.00	1.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,950.00	0.97%	0
	LIBERTY SAVINGS BANK, FSB	1	$159,600.00	0.91%	0
	LIFESTORE BANK, A CORPORATION	1	$161,000.00	0.92%	0
	MACON BANK, INC	1	$91,784.68	0.52%	0
	MAIN STREET BANK	1	$129,984.51	0.74%	0
	MAVERICK FUNDING CORP	2	$413,100.00	2.36%	0
	MEMBER FIRST MORTGAGE, LLC	1	$56,769.95	0.32%	0
	MEMBER HOME LOAN, LLC	1	$129,693.11	0.74%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$199,100.00	1.14%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$81,160.00	0.46%	0

		MICHIGAN MUTUAL INC	2	$366,200.00	2.09%	0
		MICHIGAN MUTUAL, INC	1	$130,000.00	0.74%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,800.00	0.85%	0
		MID-ISLAND MORTGAGE CORP	1	$185,975.00	1.06%	0
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$108,750.00	0.62%	0
		MORTGAGE CENTER, LLC	1	$126,050.00	0.72%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$185,077.56	1.06%	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$224,000.00	1.28%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$214,000.00	1.22%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$392,770.31	2.25%	0
		R P FUNDING, INC	1	$185,500.00	1.06%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$231,000.00	1.32%	0
		SHORE MORTGAGE	5	$902,473.24	5.16%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,000.00	0.89%	0
		ST. JAMES MORTGAGE CORPORATION	1	$135,100.00	0.77%	0
		STEARNS LENDING INC	4	$1,027,570.46	5.88%	0
		THE BANK OF MAINE	1	$280,497.94	1.6%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$274,214.90	1.57%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$341,600.00	1.95%	0
		TRAVERSE CITY STATE BANK	1	$85,375.00	0.49%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$244,500.00	1.4%	0
		UNITED WHOLESALE MORTGAGE	3	$523,000.00	2.99%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$236,362.85	1.35%	0
		VALLEY NATIONAL BANK	1	$185,000.00	1.06%	0
		VANTAGE POINT BANK	1	$176,179.23	1.01%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,187.00	0.83%	0
Total			**107**	**$17,483,730.82**	**100%**	**0**
31417HC44		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.12%	0
		ABERDEEN PROVING GROUND FCU	3	$506,800.00	0.51%	0
		ADVANTAGE BANK	3	$415,570.00	0.41%	0
		ALLIED MORTGAGE GROUP	1	$163,800.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$146,510.00	0.15%	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,257,443.93	1.25%	0
		AMERICAN BANK	1	$113,957.95	0.11%	0
		AMERICAN BANK, N.A	2	$223,600.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$263,247.00	0.26%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$192,000.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.11%	0
		ANCHORBANK, FSB	4	$752,600.00	0.75%	0

	ARIZONA STATE CREDIT UNION	1	$123,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0
	ARLINGTON FEDERAL CREDIT UNION	1	$110,170.57	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,001,373.49	2.99%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.36%	0
	AUBURNBANK	1	$249,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	2	$288,200.00	0.29%	0
	BANCO SANTANDER PR	1	$116,662.70	0.12%	0
	BANCORPSOUTH BANK	3	$460,700.00	0.46%	0
	BANK MUTUAL	5	$740,859.74	0.74%	0
	BANK OF ALMA	1	$159,680.00	0.16%	0
	BANK OF DEERFIELD	2	$300,300.00	0.3%	0
	BANK OF THE CASCADES	3	$636,406.54	0.63%	0
	BANK OF WASHINGTON	1	$112,985.00	0.11%	0
	BANKFINANCIAL,F.S.B	1	$186,800.00	0.19%	0
	BAXTER CREDIT UNION	7	$1,335,744.00	1.33%	0
	BELL STATE BANK & TRUST	1	$161,500.00	0.16%	0
	BELLCO CREDIT UNION	3	$494,765.76	0.49%	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,587,000.00	1.58%	0
	BLACKHAWK BANK	1	$123,000.00	0.12%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	6	$979,988.65	0.98%	0
	BRANCH BANKING AND TRUST COMPANY	1	$273,605.96	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$612,500.00	0.61%	0
	CENTRAL CITY CREDIT UNION	1	$139,000.00	0.14%	0
	CENTRAL ONE FCU	1	$280,000.00	0.28%	0
	CENTRAL TRUST BANK	1	$152,500.00	0.15%	0
	CENTRUE BANK	1	$150,000.00	0.15%	0
	CFCU COMMUNITY CREDIT UNION	1	$165,300.00	0.16%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$124,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0
	CHEMICAL BANK	1	$130,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	$293,000.00	0.29%	0
	CITIZENS & NORTHERN BANK	1	$142,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$115,665.58	0.12%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$274,500.00	0.27%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$279,220.00	0.28%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$244,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	6	$1,313,431.58	1.31%	0

	COLONIAL SAVINGS, F.A	1	$144,731.54	0.14%	0
	COMMERCE STATE BANK	1	$116,800.00	0.12%	0
	COMMUNITY BANK	1	$137,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$147,800.00	0.15%	0
	COMMUNITY TRUST BANK	1	$289,562.80	0.29%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$127,710.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	5	$868,800.00	0.87%	0
	COULEE BANK	1	$196,000.00	0.2%	0
	COVANTAGE CREDIT UNION	1	$121,125.00	0.12%	0
	CREDIT UNION OF AMERICA	1	$122,200.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$420,700.00	0.42%	0
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0
	CUMBERLAND SECURITY BANK	2	$282,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	2	$302,900.00	0.3%	0
	DEERE EMPLOYEES CREDIT UNION	1	$159,800.00	0.16%	0
	DEMOTTE STATE BANK	1	$178,500.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,610.94	0.24%	0
	DHCU COMMUNITY CREDIT UNION	2	$253,800.00	0.25%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$173,100.00	0.17%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$442,200.00	0.44%	0
	DUBUQUE BANK AND TRUST	1	$129,480.00	0.13%	0
	DUPACO COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0
	DUPAGE CREDIT UNION	2	$377,000.00	0.38%	0
	ELEVATIONS CREDIT UNION	2	$273,000.00	0.27%	0
	EMPOWER CREDIT UNION	1	$146,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	$261,600.00	0.26%	0
	ENT FEDERAL CREDIT UNION	6	$993,045.26	0.99%	0
	EVOLVE BANK & TRUST	1	$112,000.00	0.11%	0
	EXCEL MORTGAGE SERVICIING, INC	1	$123,200.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	4	$613,720.00	0.61%	0
	FAA CREDIT UNION	2	$243,800.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$613,606.00	0.61%	0
	FARMERS STATE BANK	2	$379,350.00	0.38%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$112,500.00	0.11%	0
	FARMINGTON BANK	3	$475,199.93	0.47%	0
	FFSI INC	1	$230,000.00	0.23%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$430,000.00	0.43%	0
	FIRST BANK & TRUST	1	$153,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$269,100.00	0.27%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$152,060.35	0.15%	0
	FIRST BANK FINANCIAL CENTRE	3	$439,000.00	0.44%	0
	FIRST BANK PUERTO RICO	1	$204,493.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.16%	0

	FIRST COMMUNITY CREDIT UNION	4	$556,565.00	0.56%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,740.00	0.16%	0
	FIRST FEDERAL BANK, FSB	1	$242,000.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,700.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	1	$255,700.00	0.26%	0
	FIRST INTERSTATE BANK	3	$387,700.00	0.39%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.12%	0
	FIRST MORTGAGE COMPANY, INC	1	$112,000.00	0.11%	0
	FIRST NATIONAL BANK ALASKA	3	$456,945.47	0.46%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$113,671.35	0.11%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$128,000.00	0.13%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$148,371.02	0.15%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$136,500.00	0.14%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$168,000.00	0.17%	0
	FIRST NEBRASKA BANK	1	$125,800.00	0.13%	0
	FIRST NIAGARA BANK, N.A	8	$1,163,100.00	1.16%	0
	FIRST NORTHERN CREDIT UNION	1	$260,000.00	0.26%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$158,000.00	0.16%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,800.00	0.13%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$127,833.33	0.13%	0
	FIRST SECURITY MORTGAGE	1	$136,300.00	0.14%	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$112,500.00	0.11%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,385,929.55	2.38%	0
	FIRST UNITED BANK & TRUST	1	$114,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$468,011.00	0.47%	0
	FIRSTMERIT BANK, N.A	3	$395,700.00	0.39%	0
	FLANAGAN STATE BANK	1	$144,520.00	0.14%	0
	FORUM CREDIT UNION	1	$140,191.22	0.14%	0
	FRANKLIN COMMUNITY BANK	1	$238,000.00	0.24%	0
	FREMONT BANK	6	$1,082,581.72	1.08%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.16%	0
	FULTON BANK, N.A	3	$456,825.00	0.46%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$122,800.00	0.12%	0
	GFI MOTGAGE BANKERS,INC	1	$417,000.00	0.42%	0
	GMFS LLC	1	$161,962.00	0.16%	0
	GREAT LAKES CREDIT UNION	1	$114,300.00	0.11%	0
	GREAT SOUTHERN BANK	1	$197,100.00	0.2%	0
	GREAT WESTERN BANK	3	$690,500.00	0.69%	0
	GREENLIGHT FINANCIAL SERVICES	2	$245,600.00	0.24%	0
	GREENWOOD CREDIT UNION	1	$132,000.00	0.13%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$147,077.47	0.15%	0
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.14%	0
	GUARANTY TRUST COMPANY	1	$115,000.00	0.11%	0

	GUARDIAN MORTGAGE COMPANY, INC	5	$677,900.00	0.68%	0
	HAMPTON STATE BANK	1	$121,760.00	0.12%	0
	HEARTLAND BANK	3	$537,400.00	0.54%	0
	HILLS BANK AND TRUST COMPANY CORPORATION	1	$134,605.39	0.13%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$129,620.01	0.13%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$135,000.00	0.13%	0
	HOLYOKE CREDIT UNION	1	$156,000.00	0.16%	0
	HOME FEDERAL BANK	1	$179,600.00	0.18%	0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.12%	0
	HOME FINANCING CENTER, INC	2	$315,800.00	0.32%	0
	HOME SAVINGS & LOAN CO	1	$137,000.00	0.14%	0
	HOMESTEAD FUNDING CORP	2	$460,500.00	0.46%	0
	HOMETOWN LENDERS, LLC	1	$115,132.00	0.11%	0
	HORIZON BANK, N.A	3	$478,400.00	0.48%	0
	HUTCHINSON CREDIT UNION	1	$120,200.00	0.12%	0
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	$253,350.00	0.25%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$178,482.81	0.18%	0
	IDEAL HOME LOANS LLC	2	$271,000.00	0.27%	0
	ILLINI BANK	1	$120,000.00	0.12%	0
	INDIANHEAD CREDIT UNION	1	$138,000.00	0.14%	0
	INVESTORS HOME MORTGAGE	3	$648,500.00	0.65%	0
	JACKSBORO NATIONAL BANK	1	$115,000.00	0.11%	0
	JACKSON COUNTY BANK	1	$131,800.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$147,400.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	2	$308,300.00	0.31%	0
	LAONA STATE BANK	1	$147,000.00	0.15%	0
	LAYTON STATE BANK	2	$335,200.00	0.33%	0
	LBS FINANCIAL CREDIT UNION	3	$439,000.00	0.44%	0
	LEADER BANK, N.A	1	$200,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$111,800.00	0.11%	0
	LOGIX FEDERAL CREDIT UNION	6	$1,273,504.45	1.27%	0
	MACHIAS SAVINGS BANK	1	$150,000.00	0.15%	0
	MAGNA BANK	2	$321,303.38	0.32%	0
	MARINE BANK	2	$346,500.00	0.35%	0
	MAVERICK FUNDING CORP	1	$125,500.00	0.13%	0
	MCCLAIN BANK	1	$159,465.31	0.16%	0
	MECE CREDIT UNION	1	$152,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$298,500.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$252,270.65	0.25%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$612,000.00	0.61%	0
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.15%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,520.00	0.12%	0
		1	$175,000.00	0.17%	0

	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	MIDWEST BANK N.A	1	$164,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	$146,150.00	0.15%	0
	MINNCO CREDIT UNION	1	$114,000.00	0.11%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$149,000.00	0.15%	0
	MISSOURI CREDIT UNION	2	$257,900.00	0.26%	0
	MLD MORTGAGE, INC	1	$325,000.00	0.32%	0
	MONSON SAVINGS BANK	2	$288,350.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$386,500.00	0.39%	0
	MOVEMENT MORTGAGE, LLC	2	$405,000.00	0.4%	0
	NASSAU EDUCATORS FCU	1	$389,000.00	0.39%	0
	NAT RES - SAN DIEGO COUNTY	1	$245,700.00	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$144,886.89	0.14%	0
	NEW MEXICO BANK AND TRUST	1	$131,000.00	0.13%	0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.11%	0
	NORTHEAST SECURITY BANK	1	$147,000.00	0.15%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$144,163.17	0.14%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$435,400.37	0.43%	0
	NORTHWESTERN BANK	1	$132,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$116,200.00	0.12%	0
	OAK BANK	1	$150,000.00	0.15%	0
	OCEANFIRST BANK	1	$167,000.00	0.17%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$272,000.00	0.27%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.15%	0
	ORIENTAL BANK	1	$147,560.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$136,139.41	0.14%	0
	OZARK MOUNTAIN BANK	1	$170,090.00	0.17%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$744,000.00	0.74%	0
	PARKSIDE LENDING, LLC	1	$417,000.00	0.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	$301,685.57	0.3%	0
	PATELCO CREDIT UNION	2	$432,438.64	0.43%	0
	PCM CREDIT UNION, A CREDIT UNION	1	$151,900.00	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$260,000.00	0.26%	0
	PENTAGON FEDERAL C. U	5	$624,465.33	0.62%	0
	PEOPLES BANK	1	$202,500.00	0.2%	0
	PEOPLES BANK, A STATE BANK	1	$139,200.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$137,800.00	0.14%	0
	PEOPLES STATE BANK	2	$241,500.00	0.24%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,000.00	0.17%	0
	PINNACLE BANK OF SC	1	$168,000.00	0.17%	0
		1	$124,000.00	0.12%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PLAINS COMMERCE BANK	1	$190,300.00	0.19%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$120,000.00	0.12%	0
	PLAZA HOME MORTGAGE, INC	3	$632,750.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,500.00	0.25%	0
	PREMIER AMERICA CREDIT UNION	2	$274,774.68	0.27%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,000.00	0.13%	0
	PROFED FEDERAL CREDIT UNION	2	$266,000.00	0.27%	0
	PSECU	3	$444,527.54	0.44%	0
	PURDUE FEDERAL CU	3	$415,000.00	0.41%	0
	QUALSTAR CREDIT UNION	1	$128,000.00	0.13%	0
	R P FUNDING, INC	1	$165,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	2	$270,975.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$1,064,923.00	1.06%	0
	RED CANOE CREDIT UNION	1	$128,000.00	0.13%	0
	REDWOOD CREDIT UNION	1	$138,000.00	0.14%	0
	RENASANT BANK	2	$382,500.00	0.38%	0
	RIVERSIDE COMMUNITY BANK	1	$115,000.00	0.11%	0
	ROBINS FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$262,500.00	0.26%	0
	ROYAL CREDIT UNION	3	$377,725.00	0.38%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$338,500.00	0.34%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$139,347.11	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$132,500.00	0.13%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$306,000.00	0.31%	0
	SCOTIABANK OF PUERTO RICO	2	$319,356.66	0.32%	0
	SEAMEN'S BANK	1	$168,000.00	0.17%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$430,175.00	0.43%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$128,000.00	0.13%	0
	SFMC, LP	1	$332,450.00	0.33%	0
	SHAREPOINT CREDIT UNION	1	$150,000.00	0.15%	0
	SHELL FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$874,320.00	0.87%	0
	SOLARITY CREDIT UNION	1	$131,000.00	0.13%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0
	ST.MARY'S BANK	1	$117,800.00	0.12%	0
	STANDARD BANK & TRUST COMPANY	1	$201,000.00	0.2%	0
	STANDARD BANK AND TRUST COMPANY	1	$380,000.00	0.38%	0
	STANDARD MORTGAGE CORP	1	$315,000.00	0.31%	0
	STATE BANK OF CROSS PLAINS	2	$366,500.00	0.37%	0
	STATE BANK OF SOUTHERN UTAH	1	$116,300.00	0.12%	0

	STEARNS LENDING INC	10	$2,284,940.00	2.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$362,393.47	0.36%	0
	STOCKMAN BANK OF MONTANA	1	$142,000.00	0.14%	0
	SUMMIT CREDIT UNION	4	$573,220.00	0.57%	0
	SUMMIT FUNDING, INC	1	$253,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.19%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$283,062.00	0.28%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	4	$925,800.00	0.92%	0
	TEACHERS FEDERAL CREDIT UNION	5	$925,167.98	0.92%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,324.87	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$423,000.00	0.42%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$140,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$381,720.00	0.38%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$162,609.00	0.16%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$383,600.00	0.38%	0
	THE LENDING COMPANY, INC	1	$296,620.00	0.3%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	2	$605,500.00	0.6%	0
	TRAVERSE CITY STATE BANK	2	$264,150.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.11%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,040,521.65	2.04%	0
	UNITED BANK &TRUST	3	$644,500.00	0.64%	0
	UNITED COMMUNITY BANK	1	$138,355.89	0.14%	0
	UNITED WHOLESALE MORTGAGE	4	$593,000.00	0.59%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$276,000.00	0.28%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$110,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,900.00	0.15%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$373,421.78	0.37%	0
	VALLEY NATIONAL BANK	22	$3,883,851.20	3.87%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,581.98	0.14%	0
	VISIONS FCU	1	$112,000.00	0.11%	0
	VYSTAR CREDIT UNION	2	$292,500.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0
	WALLICK AND VOLK,INC	1	$121,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$619,100.00	0.62%	0
	WAUKESHA STATE BANK	1	$111,077.05	0.11%	0

		WEST GATE BANK	1	$209,500.00	0.21%	0
		WESTBURY BANK	2	$315,500.00	0.31%	0
		WESTBY CO-OP CREDIT UNION	1	$233,500.00	0.23%	0
		WESTCONSIN CREDIT UNION	1	$112,833.65	0.11%	0
		WESTERN STATE BANK, A CORPORATION	1	$115,266.74	0.11%	0
		WESTSTAR MORTGAGE, INC	1	$237,043.00	0.24%	0
		WR STARKEY MORTGAGE, LLP	1	$171,619.00	0.17%	0
		YORK TRADITIONS BANK	1	$162,925.00	0.16%	0
		Unavailable	5	$749,278.92	0.83%	0
Total			**591**	**$100,251,957.95**	**100%**	**0**
31417HC51		1ST MORTGAGES	1	$126,638.92	0.15%	0
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.18%	0
		ABERDEEN PROVING GROUND FCU	1	$134,610.80	0.16%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,800.00	0.14%	0
		ADVANTAGE BANK	1	$123,100.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	1	$118,295.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$304,501.49	0.37%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$130,544.36	0.16%	0
		ALLIANT BANK	1	$115,600.00	0.14%	0
		ALPINE BANK & TRUST CO	1	$114,168.82	0.14%	0
		ALTRA FEDERAL CREDIT UNION	2	$265,900.00	0.32%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$638,172.46	0.77%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,200.00	0.16%	0
		AMERICAN BANK CENTER	1	$123,000.00	0.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$714,550.00	0.87%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$987,554.70	1.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$146,300.00	0.18%	0
		ANCHORBANK, FSB	2	$277,000.00	0.34%	0
		ARIZONA STATE CREDIT UNION	1	$162,000.00	0.2%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$112,900.00	0.14%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$133,400.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,440,811.44	2.96%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,000.00	0.16%	0
		BANCO SANTANDER PR	1	$113,172.79	0.14%	0
		BANK FIRST NATIONAL	2	$322,800.00	0.39%	0
		BANK MUTUAL	1	$112,500.00	0.14%	0
		BANK OF DEERFIELD	2	$291,000.00	0.35%	0
		BANK OF THE CASCADES	1	$120,100.00	0.15%	0
		BANK OF WASHINGTON	2	$299,585.00	0.36%	0
		BAYCOAST BANK	1	$408,000.00	0.49%	0
		BELLCO CREDIT UNION	1	$210,792.66	0.26%	0
		BERKSHIRE BANK	1	$184,000.00	0.22%	0
		BETHPAGE FEDERAL CREDIT UNION	12	$3,719,500.00	4.51%	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.33%	0
	BLUE HILLS BANK	1	$150,000.00	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$863,550.00	1.05%	0
	BRAND MORTGAGE GROUP,LLC	1	$150,000.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$857,500.00	1.04%	0
	C.U. MORTGAGE SERVICES, INC	2	$254,000.00	0.31%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$259,500.00	0.31%	0
	CARROLLTON BANK	1	$125,000.00	0.15%	0
	CENTRAL BANK	1	$128,000.00	0.16%	0
	CENTRAL BANK ILLINOIS	1	$135,000.00	0.16%	0
	CENTRAL TRUST BANK	1	$260,000.00	0.32%	0
	CENTRIS FEDERAL CREDIT UNION	4	$516,220.00	0.63%	0
	CENTURY LENDING COMPANY	1	$157,000.00	0.19%	0
	CHAMPION CREDIT UNION	1	$164,331.44	0.2%	0
	CHEAHA BANK, A CORPORATION	1	$142,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$620,000.00	0.75%	0
	CITIZENS & NORTHERN BANK	1	$142,400.00	0.17%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$315,574.29	0.38%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.16%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,250.00	0.17%	0
	COASTAL FEDERAL CREDIT UNION	6	$1,198,930.09	1.45%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$147,000.00	0.18%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,050.00	0.14%	0
	COMMUNITY STAR CREDIT UNION	1	$123,200.00	0.15%	0
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.21%	0
	COREPLUS FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0
	CORNERSTONE BANK	1	$125,000.00	0.15%	0
	CORTRUST MORTGAGE INC	1	$290,100.00	0.35%	0
	COVANTAGE CREDIT UNION	1	$115,871.62	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$197,500.00	0.24%	0
	CUSO MORTGAGE CORPORATION	2	$334,000.00	0.4%	0
	DELMAR FINANCIAL COMPANY	1	$176,250.00	0.21%	0
	DENMARK STATE BANK	1	$284,250.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,030.00	0.41%	0
	DEWITT SAVINGS BANK	1	$230,804.57	0.28%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$686,173.23	0.83%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$496,300.00	0.6%	0
	DUPACO COMMUNITY CREDIT UNION	1	$175,500.00	0.21%	0
	DUPAGE CREDIT UNION	1	$158,200.00	0.19%	0
	EATON NATIONAL BANK & TRUST CO	1	$135,600.00	0.16%	0
	ELEVATIONS CREDIT UNION	1	$138,900.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$161,639.12	0.2%	0

	ENT FEDERAL CREDIT UNION	3	$554,135.32	0.67%	0
	EQUITY RESOURCES, INC	1	$268,500.00	0.33%	0
	EVERBANK	2	$329,184.21	0.4%	0
	EXCEL MORTGAGE SERVICING INC	1	$130,422.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	2	$323,500.00	0.39%	0
	FARMERS & MERCHANTS STATE BANK	1	$138,090.84	0.17%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$488,500.00	0.59%	0
	FARMERS STATE BANK	1	$144,900.00	0.18%	0
	FIDELITY COOPERATIVE BANK	1	$249,600.00	0.3%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$155,500.00	0.19%	0
	FIRST BANK	1	$133,450.00	0.16%	0
	FIRST BANK PUERTO RICO	1	$171,304.71	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$129,000.00	0.16%	0
	FIRST COMMUNITY CREDIT UNION	2	$324,330.00	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$305,000.00	0.37%	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,470.60	0.18%	0
	FIRST FEDERAL BANK, FSB	1	$333,000.00	0.4%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$174,580.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$129,000.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.4%	0
	FIRST INTERSTATE BANK	4	$641,700.00	0.78%	0
	FIRST MIDWEST BANK	1	$185,143.90	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$143,200.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	2	$454,050.00	0.55%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$202,500.00	0.25%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$115,000.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	$139,000.00	0.17%	0
	FIRST NIAGARA BANK, N.A	4	$670,604.00	0.81%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$256,200.00	0.31%	0
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$693,150.00	0.84%	0
	FIRST UNITED BANK	1	$219,740.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$346,130.00	0.42%	0
	FIRSTMERIT BANK, N.A	4	$663,311.27	0.8%	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$154,160.00	0.19%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$172,000.00	0.21%	0
	GOGEBIC RANGE BANK	1	$140,000.00	0.17%	0
	GOLDEN BELT BANK FSA	1	$125,000.00	0.15%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$122,849.72	0.15%	0
	GREAT WESTERN BANK	1	$238,000.00	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$479,150.00	0.58%	0
	HEARTLAND BANK	1	$111,400.00	0.14%	0
	HEARTLAND CREDIT UNION	3	$369,010.85	0.45%	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$393,854.00	0.48%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	$152,000.00	0.18%	0
	HOLYOKE CREDIT UNION	2	$290,100.00	0.35%	0
	HOME FEDERAL BANK	3	$447,000.00	0.54%	0
	HOME SAVINGS & LOAN CO	1	$129,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	1	$119,000.00	0.14%	0
	HOMEWISE, INC	1	$139,900.00	0.17%	0
	HORIZON BANK, N.A	2	$242,000.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$110,000.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$128,000.00	0.16%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$112,000.00	0.14%	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$171,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,500.00	0.15%	0
	LEADER BANK, N.A	2	$302,000.00	0.37%	0
	LIFESTORE BANK, A CORPORATION	1	$134,061.02	0.16%	0
	LOGIX FEDERAL CREDIT UNION	3	$649,451.87	0.79%	0
	MACON BANK, INC	1	$133,600.00	0.16%	0
	MARINE BANK	2	$426,306.89	0.52%	0
	MARINE CREDIT UNION	1	$128,500.00	0.16%	0
	MARQUETTE BANK	1	$139,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	$268,500.00	0.33%	0
	MEMBERS FIRST CREDIT UNION	1	$139,601.96	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$413,000.00	0.5%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$284,850.00	0.35%	0
	MICHIGAN MUTUAL INC	1	$116,550.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	$164,000.00	0.2%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$121,000.00	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0
	MIDLAND COMMUNITY BANK	1	$165,000.00	0.2%	0
	MIDWEST COMMUNITY BANK	1	$153,250.00	0.19%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$282,000.00	0.34%	0
	MIDWEST LOAN SERVICES, INC	1	$168,050.00	0.2%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$134,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$270,580.54	0.33%	0
	MISSOULA FEDERAL CREDIT UNION	1	$286,800.00	0.35%	0
	MLD MORTGAGE, INC	1	$276,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$139,000.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$304,700.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	$357,600.00	0.43%	0
	NEW ERA BANK	1	$148,500.00	0.18%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$110,000.00	0.13%	0

	NICOLET NATIONAL BANK	1	$190,000.00	0.23%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$408,784.92	0.5%	0
	NORTHWESTERN MORTGAGE CO	1	$124,590.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.13%	0
	ORIENTAL BANK	1	$121,650.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	2	$292,500.00	0.35%	0
	ORRSTOWN BANK	1	$130,900.00	0.16%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$356,750.00	0.43%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$479,400.00	0.58%	0
	PARKSIDE LENDING, LLC	1	$255,000.00	0.31%	0
	PENN EAST FEDERAL CREDIT UNION	1	$111,681.55	0.14%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,800.00	0.15%	0
	PENTAGON FEDERAL C. U	1	$119,000.00	0.14%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.19%	0
	PEOPLES BANK, A STATE BANK	1	$118,000.00	0.14%	0
	PEOPLES BANK, A WA CORPORATION	1	$165,000.00	0.2%	0
	PEOPLES NEIGHBORHOOD BANK	2	$273,000.00	0.33%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$171,500.00	0.21%	0
	PINNACLE BANK OF SC	1	$197,300.00	0.24%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.16%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,400.00	0.34%	0
	PLAZA HOME MORTGAGE, INC	5	$963,120.51	1.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,700.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	3	$469,162.35	0.57%	0
	PREMIER AMERICA CREDIT UNION	1	$135,000.00	0.16%	0
	PRIMEBANK	1	$130,000.00	0.16%	0
	PROFED FEDERAL CREDIT UNION	2	$291,100.00	0.35%	0
	PROVIDENCE BANK	1	$172,000.00	0.21%	0
	PSECU	2	$291,000.00	0.35%	0
	PURDUE FEDERAL CU	3	$498,800.00	0.6%	0
	QUALSTAR CREDIT UNION	1	$235,000.00	0.28%	0
	RANDOLPH-BROOKS FCU	1	$116,850.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$153,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$447,990.00	0.54%	0
	RED CANOE CREDIT UNION	1	$164,750.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0
	REDWOOD CREDIT UNION	1	$110,500.00	0.13%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$157,600.00	0.19%	0

	RENASANT BANK	3	$585,000.00	0.71%	0
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$120,456.54	0.15%	0
	ROYAL BANK	2	$274,900.00	0.33%	0
	ROYAL CREDIT UNION	3	$415,595.71	0.5%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$255,551.61	0.31%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$157,000.00	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.32%	0
	SECURITY STATE BANK	1	$140,000.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,800.00	0.15%	0
	SFMC, LP	1	$229,818.00	0.28%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$280,500.00	0.34%	0
	SHEA MORTGAGE INC	1	$320,000.00	0.39%	0
	SHORE MORTGAGE	1	$120,400.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,911,837.00	3.53%	0
	SIUSLAW BANK	1	$225,400.00	0.27%	0
	SOUTHERN BANCORP BANK	1	$168,000.00	0.2%	0
	ST.MARY'S BANK	1	$155,100.00	0.19%	0
	STATE BANK OF LINCOLN	1	$334,000.00	0.4%	0
	STATE BANK OF THE LAKES	1	$132,000.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$515,500.00	0.62%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$133,600.00	0.16%	0
	STEARNS LENDING INC	10	$1,718,200.00	2.08%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,424,722.60	1.73%	0
	SUMMIT CREDIT UNION	1	$141,000.00	0.17%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$154,300.00	0.19%	0
	SWBC MORTGAGE CORPORATION	3	$445,521.00	0.54%	0
	TEACHERS FEDERAL CREDIT UNION	3	$658,000.00	0.8%	0
	THE ADIRONDACK TRUST COMPANY	1	$250,900.00	0.3%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$126,000.00	0.15%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$128,000.00	0.16%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$165,513.48	0.2%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,000.00	0.15%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$367,000.00	0.44%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,387.45	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$126,800.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	5	$858,417.45	1.04%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$117,500.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$3,580,094.70	4.34%	0
	UNITED WHOLESALE MORTGAGE	5	$776,147.76	0.94%	0
		2	$339,000.00	0.41%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,300.00	0.5%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.17%	0
		VALLEY BANK AND TRUST CO	1	$140,700.00	0.17%	0
		VALLEY NATIONAL BANK	20	$3,987,672.81	4.83%	0
		VANTAGE BANK	1	$215,300.00	0.26%	0
		VERITAS FUNDING, LLC	1	$324,250.00	0.39%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.18%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,100.00	0.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.19%	0
		WEST GATE BANK	2	$269,800.00	0.33%	0
		WESTCONSIN CREDIT UNION	1	$115,000.00	0.14%	0
		WICHITA FEDERAL CREDIT UNION	2	$248,079.68	0.3%	0
		WR STARKEY MORTGAGE, LLP	2	$422,180.00	0.51%	0
		YADKIN BANK	1	$269,000.00	0.37%	0
Total			**460**	**$82,487,321.62**	**100%**	**0**
31417HC69		ARVEST MORTGAGE COMPANY	5	$354,373.20	32.98%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$45,000.00	4.19%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$129,628.40	12.07%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$75,794.86	7.05%	0
		CITIBANK,N.A	2	$85,634.58	7.97%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$53,846.46	5.01%	0
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	7.45%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$69,500.00	6.47%	0
		GUARANTY BANK	1	$75,581.47	7.03%	0
		STAR FINANCIAL BANK	1	$33,750.00	3.14%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,293.86	6.64%	0
Total			**17**	**$1,074,402.83**	**100%**	**0**
31417HC77		ARVEST BANK	1	$215,600.00	16.74%	0
		ARVEST MORTGAGE COMPANY	4	$494,863.00	38.42%	0
		BAY EQUITY LLC	1	$172,514.92	13.39%	0
		CITIBANK,N.A	1	$112,508.75	8.73%	0
		CONSUMERS CREDIT UNION	2	$197,300.00	15.32%	0
		DIRECT MORTGAGE, CORP	1	$95,300.00	7.4%	0
Total			**10**	**$1,288,086.67**	**100%**	**0**
31417HC85		3 RIVERS FEDERAL CU	1	$100,800.00	1.03%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.92%	0
		ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.92%	0
		AMARILLO NATIONAL BANK	1	$98,860.00	1.01%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,000.00	0.93%	0
	AXIA FINANCIAL LLC	1	$102,500.00	1.05%	0
	BANCFIRST	1	$105,400.00	1.08%	0
	BANCO POPULAR DE PUERTO RICO	1	$105,600.00	1.08%	0
	BANCO SANTANDER PR	2	$206,342.81	2.11%	0
	BANCORPSOUTH BANK	1	$107,000.00	1.1%	0
	BELLCO CREDIT UNION	1	$86,400.00	0.89%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$106,000.00	1.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,500.00	1.05%	0
	CASHCALL, INC	2	$188,000.00	1.93%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$85,000.00	0.87%	0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.96%	0
	CHEMICAL BANK	1	$101,500.00	1.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,000.00	1.1%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$101,250.00	1.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,132.56	1.08%	0
	COMMUNITY STATE BANK	1	$97,000.00	0.99%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,148.71	0.93%	0
	CONSUMER LOAN SERVICES, LLC	1	$85,845.00	0.88%	0
	COVANTAGE CREDIT UNION	1	$100,000.00	1.02%	0
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.98%	0
	DEMOTTE STATE BANK	1	$95,000.00	0.97%	0
	DIME BANK	1	$92,000.00	0.94%	0
	ESB MORTGAGE COMPANY	1	$105,465.00	1.08%	0
	FIRST COMMUNITY CREDIT UNION	1	$102,400.00	1.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$87,000.00	0.89%	0
	FIRST NATIONAL BANK BERLIN	1	$97,700.00	1%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,204.19	1.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$86,100.00	0.88%	0
	FIRST OKLAHOMA MORTGAGE	1	$97,500.00	1%	0
	FREMONT BANK	1	$108,440.00	1.11%	0
	GMFS LLC	1	$91,000.00	0.93%	0
	GUILD MORTGAGE COMPANY	1	$100,000.00	1.02%	0
	HARPETH MORTGAGE, LLC	1	$100,961.17	1.03%	0
	HEARTLAND CREDIT UNION	1	$85,360.00	0.87%	0
	HOUSTON FEDERAL CREDIT UNION	1	$89,800.00	0.92%	0
	LEADERONE FINANCIAL CORPORATION	2	$204,800.00	2.1%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$88,554.47	0.91%	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$88,750.46	0.91%	0
	MAX CREDIT UNION	1	$100,000.00	1.02%	0
	MICHIGAN MUTUAL INC	2	$200,130.00	2.05%	0
	MIDFLORIDA CREDIT UNION	1	$95,200.00	0.98%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.87%	0

		MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.92%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,900.00	0.99%	0
		NEW MEXICO BANK AND TRUST	1	$102,050.00	1.05%	0
		NUMERICA CREDIT UNION	1	$97,750.00	1%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$103,000.00	1.06%	0
		PARK CITY CREDIT UNION	1	$101,000.00	1.03%	0
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$105,000.00	1.08%	0
		PEOPLES BANK, A WA CORPORATION	1	$103,000.00	1.06%	0
		PROFED FEDERAL CREDIT UNION	1	$104,210.00	1.07%	0
		PSECU	2	$188,123.42	1.93%	0
		PUBLIC SERVICE CREDIT UNION	1	$107,398.02	1.1%	0
		RANLIFE, INC	1	$109,800.00	1.13%	0
		RBS CITIZENS, NA	1	$102,200.00	1.05%	0
		RED RIVER BANK	1	$95,741.92	0.98%	0
		REDSTONE FEDERAL CREDIT UNION	1	$104,500.00	1.07%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$199,932.46	2.05%	0
		RENASANT BANK	1	$88,000.00	0.9%	0
		RIDDELL NATIONAL BANK	1	$100,800.00	1.03%	0
		RIVER VALLEY BANK	1	$100,000.00	1.02%	0
		ROCKY MOUNTAIN BANK	1	$88,750.00	0.91%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$96,720.00	0.99%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$94,500.00	0.97%	0
		SECURITY NATIONAL BANK OF OMAHA	1	$90,000.00	0.92%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$86,000.00	0.88%	0
		SMW FEDERAL CREDIT UNION	1	$100,000.00	1.02%	0
		SOVEREIGN BANK, N.A	1	$86,000.00	0.88%	0
		STEARNS LENDING INC	2	$184,238.71	1.89%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$195,191.98	2%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,250.00	0.95%	0
		SUNSTATE FEDERAL CREDIT UNION	1	$86,407.04	0.89%	0
		SWBC MORTGAGE CORPORATION	1	$88,800.00	0.91%	0
		SYNOVUS MORTGAGE CORP	1	$92,584.34	0.95%	0
		THE BANK OF MAINE	2	$203,000.00	2.08%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	1.05%	0
		UNITED WHOLESALE MORTGAGE	2	$206,245.00	2.11%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$98,150.00	1.01%	0
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	1.02%	0
		VYSTAR CREDIT UNION	2	$209,150.00	2.14%	0
		WESTBY CO-OP CREDIT UNION	1	$102,400.00	1.05%	0
		WESTSTAR MORTGAGE, INC	1	$104,000.00	1.07%	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$109,400.00	1.12%	0
		WR STARKEY MORTGAGE, LLP	1	$93,600.00	0.98%	0
Total			**100**	**$9,759,137.26**	**100%**	**0**

31417HC93		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$148,000.00	0.23%	0
		ADVANCE MORTGAGE BANKERS INC	1	$135,618.67	0.21%	0
		ADVANTAGE BANK	1	$175,000.00	0.27%	0
		ALLIED MORTGAGE GROUP	1	$181,500.00	0.28%	0
		ALPINE BANK & TRUST CO	1	$144,000.00	0.23%	0
		AMARILLO NATIONAL BANK	3	$536,070.00	0.84%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$146,250.00	0.23%	0
		ARIZONA BANK AND TRUST	1	$356,000.00	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$127,200.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,056,500.00	1.66%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$167,000.00	0.26%	0
		ASSOCIATED CREDIT UNION	1	$124,649.51	0.2%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,841.62	0.21%	0
		BANCO POPULAR DE PUERTO RICO	1	$223,100.00	0.35%	0
		BANCORPSOUTH BANK	3	$544,000.00	0.85%	0
		BANK OF HAWAII	1	$150,000.00	0.24%	0
		BELLCO CREDIT UNION	1	$230,500.00	0.36%	0
		BNA BANK	1	$170,000.00	0.27%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$143,000.00	0.22%	0
		BRAND MORTGAGE GROUP,LLC	1	$125,000.00	0.2%	0
		BURBANK CITY FEDERAL CREDIT UNION	2	$636,000.00	1%	0
		CASHCALL, INC	5	$1,187,400.00	1.86%	0
		CENDERA FUNDING	1	$192,845.00	0.3%	0
		CENTRUE BANK	1	$220,000.00	0.35%	0
		CENTURY LENDING COMPANY	1	$160,000.00	0.25%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$215,000.00	0.34%	0
		CITIZENS & NORTHERN BANK	1	$165,500.00	0.26%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,750.00	0.42%	0
		COASTAL FEDERAL CREDIT UNION	1	$317,000.00	0.5%	0
		COBALT MORTGAGE, INC	1	$259,000.00	0.41%	0
		COLONIAL SAVINGS, F.A	1	$238,837.79	0.37%	0
		COMMERCE MORTGAGE	1	$256,500.00	0.4%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$130,000.00	0.2%	0
		CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.24%	0
		CORNERSTONE MORTGAGE, INC	2	$297,425.00	0.47%	0
		CREDIT UNION OF COLORADO	1	$203,000.00	0.32%	0
		CREDIT UNION WEST	1	$141,200.00	0.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$294,910.67	0.46%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,400.00	0.21%	0
		CUSO MORTGAGE CORPORATION	1	$154,000.00	0.24%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$907,144.14	1.42%	0
	DFCU FINANCIAL	1	$171,200.00	0.27%	0
	DIME BANK	1	$157,500.00	0.25%	0
	EAST BOSTON SAVINGS BANK	1	$197,880.00	0.31%	0
	ELEVATIONS CREDIT UNION	1	$165,000.00	0.26%	0
	EQUITY LOANS, LLC	1	$158,082.00	0.25%	0
	EVERBANK	1	$217,521.01	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$133,100.00	0.21%	0
	EVOLVE BANK & TRUST	1	$134,200.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	4	$789,000.00	1.24%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,439.22	0.31%	0
	FIDELITY BANK	1	$204,000.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$144,404.76	0.23%	0
	FIDELITY MORTGAGE SERVICES	1	$131,956.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.54%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$160,000.00	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	$179,100.00	0.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,700.00	0.29%	0
	FIRST CENTURY BANK	1	$150,000.00	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$175,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$192,340.00	0.3%	0
	FIRST FEDERAL BANK	1	$163,000.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,000.00	0.21%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	$392,488.71	0.62%	0
	FIRST HOME MORTGAGE CORPORATION	1	$140,000.00	0.22%	0
	FIRST MORTGAGE COMPANY, LLC	1	$220,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	1	$171,500.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.22%	0
	FIRST NATIONAL BANK OF ODON	1	$172,000.00	0.27%	0
	FIRST SOUTHERN BANK	1	$118,730.25	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$822,000.00	1.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,000.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,000.00	0.27%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,000.00	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$264,650.11	0.42%	0
	FLANAGAN STATE BANK	1	$139,607.46	0.22%	0
	FULTON BANK, N.A	2	$454,200.00	0.71%	0
	GOLDEN OAK LENDING	1	$216,600.00	0.34%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$130,642.84	0.21%	0
	GREAT SOUTHERN BANK	1	$140,300.00	0.22%	0

	GREENLIGHT FINANCIAL SERVICES	10	$1,844,471.13	2.9%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$345,000.00	0.54%	0
	GUARANTY TRUST COMPANY	1	$151,000.00	0.24%	0
	GUILD MORTGAGE COMPANY	5	$980,565.00	1.54%	0
	HOME FINANCING CENTER, INC	1	$118,900.00	0.19%	0
	HOMESTEAD FUNDING CORP	1	$137,750.00	0.22%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$178,896.99	0.28%	0
	HOMETOWN LENDERS LLC	3	$571,358.76	0.9%	0
	HORIZON BANK NA	1	$127,000.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$337,000.00	0.53%	0
	HUTCHINSON CREDIT UNION	2	$306,350.00	0.48%	0
	INDEPENDENT BANK	1	$135,500.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$269,500.00	0.42%	0
	JAMES B. NUTTER & COMPANY	1	$134,150.00	0.21%	0
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.44%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$134,800.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,594,000.00	2.5%	0
	LBS FINANCIAL CREDIT UNION	1	$227,000.00	0.36%	0
	LEADER BANK, N.A	1	$279,000.00	0.44%	0
	LIBERTY BANK	1	$181,888.57	0.29%	0
	MACON BANK, INC	1	$209,500.00	0.33%	0
	MARQUETTE BANK	1	$171,100.00	0.27%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,400.00	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.29%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$237,000.00	0.37%	0
	MEDIAPOLIS SAVINGS BANK	1	$130,194.37	0.2%	0
	MEGASTAR FINANCIAL CORP	4	$804,550.00	1.26%	0
	MEGASTAR FINANICIAL CORP	1	$154,000.00	0.24%	0
	MEMBER HOME LOAN, LLC	1	$148,500.00	0.23%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$170,000.00	0.27%	0
	MERIDIAN BANK	1	$195,000.00	0.31%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,750.00	0.32%	0
	MICHIGAN MUTUAL INC	3	$723,250.00	1.14%	0
	MID AMERICA MORTGAGE	5	$1,117,828.00	1.75%	0
	MID-ISLAND MORTGAGE CORP	1	$174,500.00	0.27%	0
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.18%	0
	MINNESOTA BANK AND TRUST	1	$161,000.00	0.25%	0
	MORTGAGE AMERICA INC	1	$157,000.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$132,200.00	0.21%	0
	MORTGAGE NOW INC	1	$130,820.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$422,899.00	0.66%	0
	MOVEMENT MORTGAGE	1	$193,000.00	0.3%	0

	MOVEMENT MORTGAGE, LLC	2	$319,800.00	0.5%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,400.00	0.28%	0
	NASA FEDERAL CREDIT UNION	1	$228,500.00	0.36%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.26%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,000.00	0.22%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$227,500.00	0.36%	0
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.43%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$271,350.00	0.43%	0
	NORTH VALLEY BANK	1	$187,774.00	0.29%	0
	NORTHAMPTON COOPERATIVE BANK	1	$217,500.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	$179,495.30	0.28%	0
	NORTHVIEW BANK	1	$186,000.00	0.29%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$159,700.00	0.25%	0
	PACIFIC TRUST BANK	1	$206,500.00	0.32%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$280,700.00	0.44%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,000.00	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$228,000.00	0.36%	0
	PATELCO CREDIT UNION	1	$150,000.00	0.24%	0
	PEOPLES BANK, A WA CORPORATION	2	$396,000.00	0.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,750.00	0.26%	0
	PLAINS COMMERCE BANK	2	$280,362.00	0.44%	0
	PLAZA HOME MORTGAGE, INC	1	$165,750.00	0.26%	0
	PLAZA HOME MORTGAGE,INC	2	$756,700.00	1.19%	0
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,000.00	0.21%	0
	PRIMEWEST MORTGAGE	1	$223,654.31	0.35%	0
	PROGRESSIVE BANK	2	$297,562.59	0.47%	0
	RABOBANK, N.A	1	$146,000.00	0.23%	0
	RANLIFE, INC	2	$510,000.00	0.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$776,800.00	1.22%	0
	REDWOOD CREDIT UNION	1	$161,250.00	0.25%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$134,425.63	0.21%	0
	RIVER VALLEY BANK	1	$165,000.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$139,200.00	0.22%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,500.00	0.32%	0
	SALAL CREDIT UNION	1	$220,000.00	0.35%	0
	SEASONS FEDERAL CREDIT UNION	1	$145,596.32	0.23%	0

	SECURITY STATE BANK	1	$219,000.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.65%	0
	SHORE MORTGAGE	1	$194,000.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$540,871.89	0.85%	0
	SOMERSET TRUST COMPANY	1	$255,394.76	0.4%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,400.00	0.36%	0
	SOUTHERN FUNDING ALLIANCE	1	$252,041.46	0.4%	0
	SOVEREIGN BANK, N.A	3	$728,231.03	1.14%	0
	SPIRE FEDERAL CREDIT UNION	2	$284,000.00	0.45%	0
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.25%	0
	ST.MARY'S BANK	1	$165,000.00	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$414,500.00	0.65%	0
	STEARNS LENDING INC	10	$2,349,045.26	3.69%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$153,957.46	0.24%	0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.26%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$170,000.00	0.27%	0
	SUMMIT FUNDING, INC	1	$263,200.00	0.41%	0
	SUMMIT MORTGAGE CORPORATION	1	$146,800.00	0.23%	0
	SWBC MORTGAGE CORPORATION	2	$394,000.00	0.62%	0
	THE BANK OF MAINE	2	$300,700.00	0.47%	0
	THE FARMERS BANK OF LIBERTY	1	$177,600.00	0.28%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$151,500.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$149,500.00	0.23%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$113,000.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	1	$315,000.00	0.49%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.57%	0
	TRAVIS CREDIT UNION	1	$141,933.00	0.22%	0
	TRISTAR BANK	1	$156,500.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$785,478.35	1.23%	0
	UNITED WHOLESALE MORTGAGE	5	$970,968.89	1.52%	0
	VALLEY NATIONAL BANK	22	$4,650,332.92	7.3%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$862,995.00	1.35%	0
	VYSTAR CREDIT UNION	1	$145,900.00	0.23%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,000.00	0.41%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,200.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	$202,800.00	0.32%	0
	WESTCONSIN CREDIT UNION	1	$172,226.00	0.27%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$783,393.24	1.23%	0

		WOOD & HUSTON BANK	1	$248,000.00	0.39%	0
		WR STARKEY MORTGAGE, LLP	1	$189,000.00	0.3%	0
		WYHY FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0
		YORK TRADITIONS BANK	1	$139,500.00	0.22%	0
		Unavailable	2	$698,233.38	1.08%	0
Total			**321**	**$63,698,879.37**	**100%**	**0**
31417HCA0		360 MORTGAGE GROUP, LLC	2	$787,000.00	6.69%	0
		ALLIED MORTGAGE GROUP	1	$183,000.00	1.55%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$821,800.00	6.98%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$254,100.00	2.16%	0
		BANK OF ENGLAND	1	$120,000.00	1.02%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$962,000.00	8.17%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$201,560.00	1.71%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	1.22%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$649,000.00	5.51%	0
		ENVOY MORTGAGE, LTD	1	$185,925.00	1.58%	0
		EXCEL MORTGAGE SERVICING, INC	1	$271,700.00	2.31%	0
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,500.00	1.69%	0
		FIRST NATIONAL BANK OF TRENTON	1	$229,000.00	1.95%	0
		GRAND BANK	1	$375,000.00	3.19%	0
		GREENLIGHT FINANCIAL SERVICES	1	$173,700.00	1.48%	0
		GTE FEDERAL CREDIT UNION	2	$271,400.00	2.31%	0
		JAMES B. NUTTER & COMPANY	1	$155,800.00	1.32%	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	1.29%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	2.04%	0
		MAVERICK FUNDING CORP	2	$302,200.00	2.57%	0
		MID AMERICA MORTGAGE	1	$283,581.00	2.41%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$249,000.00	2.12%	0
		NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	1.2%	0
		NATIONSTARMORTGAGE	1	$152,194.33	1.29%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$347,042.39	2.95%	0
		NEW AMERICAN MORTGAGE	1	$194,300.00	1.65%	0
		OAKTREE FUNDING CORPORATION	1	$209,717.13	1.78%	0
		ONE NEVADA CREDIT UNION	1	$130,000.00	1.1%	0
		PALZA HOME MORTGAGE INC	1	$158,079.08	1.34%	0
		PEOPLES BANK	1	$339,029.26	2.88%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	1.7%	0
		PROFICIO MORTGAGE VENTURES LLC	3	$463,204.22	3.93%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$126,750.00	1.08%	0

		RESIDENTIAL FINANCE CORPORATION	1	$341,500.00	2.9%	0
		RESMAC INC	1	$207,050.00	1.76%	0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$307,229.94	2.61%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$294,570.02	2.5%	0
		STEARNS LENDING INC	1	$171,000.00	1.45%	0
		UNITED WHOLESALE MORTGAGE	1	$118,287.05	1%	0
		UNIVERSITY LENDING GROUP, LLC	1	$255,000.00	2.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$264,373.56	2.25%	0
		WESTSTAR MORTGAGE, INC	1	$140,750.00	1.19%	0
Total			**53**	**$11,772,342.98**	**100%**	**0**
31417HCB8		ACADEMY MORTGAGE CORPORATION	10	$2,012,230.00	2.05%	0
		AFFILIATED MORTGAGE COMPANY	2	$482,775.00	0.49%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$622,518.82	0.64%	0
		ALIANT BANK	1	$170,216.50	0.17%	0
		ALLIED FUNDING GROUP	2	$639,500.00	0.65%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,100.00	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$463,000.00	0.47%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,888.00	0.16%	0
		ARIZONA BANK AND TRUST	2	$366,000.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$439,750.00	0.45%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$339,061.48	0.35%	0
		BANK OF ENGLAND	2	$332,350.00	0.34%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$498,562.16	0.51%	0
		BROADVIEW MORTGAGE CORPORATION	2	$455,000.00	0.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,674,414.24	1.71%	0
		CASHCALL, INC	25	$6,693,646.75	6.83%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$425,380.00	0.43%	0
		CHERRY CREEK MORTGAGE CO., INC	4	$1,141,410.00	1.16%	0
		CITY NATIONAL BANK	1	$168,000.00	0.17%	0
		CMC HOME LENDING	1	$191,250.00	0.2%	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$442,000.00	0.45%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,902,813.29	3.98%	0
		COBALT MORTGAGE, INC	6	$1,233,500.00	1.26%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$245,661.08	0.25%	0
		COMMERCE MORTGAGE	5	$1,910,150.00	1.95%	0
		CONTINENTAL HOME LOANS INC	1	$318,000.00	0.32%	0
		CORNERSTONE HOME LENDING, INC	5	$1,203,347.00	1.23%	0
		DHI MORTGAGE COMPANY LTD	1	$182,464.82	0.19%	0

	DHI MORTGAGE COMPANY, LTD	1	$223,422.19	0.23%	0
	EASTLAND	1	$417,000.00	0.43%	0
	ELEVATIONS CREDIT UNION	1	$327,000.00	0.33%	0
	ENVOY MORTGAGE, LTD	1	$183,750.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$178,635.46	0.18%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$285,000.00	0.29%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$554,250.00	0.57%	0
	EVOLVE BANK & TRUST	2	$534,750.00	0.55%	0
	EXCEL MORTGAGE SERVICING INC	2	$730,500.00	0.75%	0
	FBC MORTGAGE, LLC	1	$152,000.00	0.16%	0
	FIRST AMERICAN BANK, N.A	1	$169,500.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,586.68	0.31%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$361,299.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$303,882.34	0.31%	0
	FIRST COMMUNITY CREDIT UNION	1	$229,365.12	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,250.00	0.16%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,750.00	0.22%	0
	FIRST HOME MORTGAGE CORPORATION	2	$363,266.37	0.37%	0
	FIRST MERIDIAN MORTGAGE	1	$398,895.87	0.41%	0
	FIRST MINNESOTA BANK	1	$150,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$665,000.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,600.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$676,751.00	0.69%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$225,000.00	0.23%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$225,000.00	0.23%	0
	FREMONT BANK	32	$9,148,256.91	9.34%	0
	FULTON BANK OF NEW JERSEY	1	$188,800.00	0.19%	0
	FUNDING RESOURCES MORTGAGE CORP	1	$167,022.00	0.17%	0
	GEO CORP INC	3	$695,250.00	0.71%	0
	GRAND BANK	1	$155,000.00	0.16%	0
	GRAND BANK NA	3	$716,000.00	0.73%	0
	GREENLIGHT FINANCIAL SERVICES	1	$172,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$158,300.00	0.16%	0
	GUILD MORTGAGE COMPANY	3	$625,000.00	0.64%	0
	HOMESTEAD FUNDING CORP	3	$791,178.69	0.81%	0
	HONOLULU HOMELOANS, INC	1	$360,000.00	0.37%	0
	IMORTGAGE.COM, INC	3	$938,487.99	0.96%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$392,000.00	0.4%	0
	KIRKSTON MORTGAGE LENDING, LLC	1	$233,157.38	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,459,500.00	2.51%	0
	LEADER BANK, N.A	5	$1,532,500.00	1.56%	0
		1	$318,310.85	0.32%	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LIBERTY SAVINGS BANK, FSB	1	$241,167.28	0.25%	0
	LOAN REBATE	1	$177,500.00	0.18%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$264,117.98	0.27%	0
	MEGASTAR FINANCIAL CORP	2	$316,924.00	0.32%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$156,000.00	0.16%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$171,600.00	0.18%	0
	MID-ISLAND MORTGAGE CORP	1	$262,500.00	0.27%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$167,200.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$216,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.18%	0
	N A NATIONWIDE MORTGAGE	1	$187,500.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	$383,727.23	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$167,768.54	0.17%	0
	NEW MEXICO BANK AND TRUST	1	$150,000.00	0.15%	0
	ON Q FINANCIAL, INC	1	$407,437.89	0.42%	0
	PACIFIC BAY LENDING GROUP	1	$396,000.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.26%	0
	PACIFIC MERCANTILE BANK	1	$199,730.60	0.2%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$231,000.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$679,431.12	0.69%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,500.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,750.00	0.16%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,246,750.00	1.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$662,000.00	0.68%	0
	PARKSIDE LENDING, LLC	4	$1,532,500.00	1.56%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$271,142.48	0.28%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$189,155.04	0.19%	0
		4	$903,994.78	0.92%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$225,000.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,774.05	0.17%	0
	PLAZA HOME MORTGAGE INC	1	$645,300.00	0.66%	0
	PLAZA HOME MORTGAGE, INC	1	$250,500.00	0.26%	0
	PLAZA HOME MORTGAGE,INC	1	$385,000.00	0.39%	0
	PMAC LENDING SERVICES, INC	2	$458,000.00	0.47%	0
	PRIMESOURCE MORTGAGE, INC	1	$256,500.00	0.26%	0
	PROVIDENT CREDIT UNION	1	$355,000.00	0.36%	0
	PRYSMA	1	$161,250.00	0.16%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	$1,020,000.00	1.04%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$452,900.00	0.46%	0
	RABOBANK, N.A	1	$375,000.00	0.38%	0
	RANLIFE, INC	1	$204,400.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,255,024.78	2.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,123,500.00	2.17%	0
	RESIDENTIAL HOME FUNDING CORP	1	$292,106.00	0.3%	0
	RIGHT START MORTGAGE, INC	1	$400,000.00	0.41%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$560,250.00	0.57%	0
	RUSHMORE	1	$250,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$684,875.00	0.7%	0
	SHORE MORTGAGE	2	$378,715.65	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$599,000.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,187,500.00	1.21%	0
	STATE BANK OF SOUTHERN UTAH	1	$167,200.00	0.17%	0
	STEARNS LENDING INC	18	$4,860,877.23	4.96%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$932,357.52	0.95%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$417,000.00	0.43%	0
	SUMMIT FUNDING, INC	2	$952,500.00	0.97%	0
	SWBC MORTGAGE CORPORATION	2	$595,650.00	0.61%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$162,400.00	0.17%	0
	THE MORTGAGE SOURCE, INC	1	$190,400.00	0.19%	0
	TOP FLITE FINANCIAL INC	1	$176,250.00	0.18%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.16%	0
		1	$175,000.00	0.18%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
		UNION MORTGAGE GROUP, INC	1	$201,723.45	0.21%	0
		UNITED WHOLESALE MORTGAGE	14	$3,395,649.48	3.47%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$172,500.00	0.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$182,000.00	0.19%	0
		UNIVEST BANK AND TRUST CO	1	$252,750.00	0.26%	0
		USE CREDIT UNION	1	$173,063.22	0.18%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,472.00	0.25%	0
		VERITAS FUNDING, LLC	2	$375,500.00	0.38%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,008,807.00	1.03%	0
		WALLICK AND VOLK, INC	1	$180,000.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	4	$932,100.00	0.95%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	$455,794.14	0.47%	0
		WESTERN BANCORP	1	$533,850.00	0.54%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$174,000.00	0.18%	0
		WESTSTAR MORTGAGE, INC	2	$571,200.00	0.58%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$420,609.76	0.43%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$427,000.00	0.44%	0
		WR STARKEY MORTGAGE, LLP	2	$624,500.00	0.59%	0
Total			**373**	**$97,991,853.21**	**100%**	**0**
31417HCC6		1ST MARINER BANK	1	$224,147.63	0.27%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,114,000.00	2.51%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$400,000.00	0.47%	0
		AFFILIATED BANK	1	$183,750.00	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$216,288.36	0.26%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,000.00	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$332,000.00	0.39%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$511,500.00	0.61%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,000.00	0.2%	0
		AMERIPRO FUNDING, INC	1	$252,000.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,500.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,250.00	0.23%	0
		BANK OF ENGLAND	1	$156,100.00	0.19%	0
		BANK OF THE CASCADES	3	$630,000.00	0.75%	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,048,553.39	1.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,610,894.91	1.91%	0
	CAPITAL BANK OF NEW JERSEY	1	$200,000.00	0.24%	0
	CASHCALL, INC	30	$7,922,117.46	9.4%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$794,000.00	0.94%	0
	CENTURY LENDING COMPANY	1	$291,500.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$729,500.00	0.87%	0
	CITY NATIONAL BANK	1	$208,000.00	0.25%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,017.84	0.34%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	3	$565,500.00	0.67%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$385,000.00	0.46%	0
	COBALT MORTGAGE, INC	9	$2,037,337.00	2.42%	0
	COLUMBIA CREDIT UNION	1	$194,900.00	0.23%	0
	COMMERCE MORTGAGE	1	$165,000.00	0.2%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$179,757.54	0.21%	0
	CONTINENTAL HOME LOANS INC	1	$192,240.70	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$981,000.00	1.16%	0
	DAS ACQUISITION COMPANY LLC	1	$207,632.38	0.25%	0
	DHI MORTGAGE COMPANY LTD	1	$153,004.55	0.18%	0
	ENVOY MORTGAGE, LTD	1	$188,750.00	0.22%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$235,200.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$452,350.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$705,150.00	0.84%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$233,250.00	0.28%	0
	EXCEL MORTGAGE SERVICING, INC	4	$966,041.74	1.15%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$318,750.00	0.38%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,399,150.00	1.66%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$647,250.00	0.77%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$241,500.00	0.29%	0
	FIRST FEDERAL BANK	1	$151,900.00	0.18%	0
	FIRST FINANCIAL SERVICES INC	1	$163,000.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$228,750.00	0.27%	0
	FIRST MORTGAGE COMPANY LLC	1	$159,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$305,500.00	0.36%	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,200.00	0.21%	0
	FIRST MORTGAGE CORPORATION	1	$345,000.00	0.41%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,000.00	0.19%	0
	FIRST RATE FINANCIAL GROUP	1	$225,000.00	0.27%	0
	FIRST STATE BANK OF ST. CHARLES	1	$365,495.75	0.43%	0
	FIRSTMERIT BANK, N.A	1	$176,000.00	0.21%	0
	FREMONT BANK	26	$7,667,918.18	9.09%	0

	FULTON BANK, N.A	1	$168,000.00	0.2%	0
	GE MONEY BANK	1	$160,683.00	0.19%	0
	GRAND BANK	2	$803,000.00	0.95%	0
	GRAND BANK NA	1	$290,000.00	0.34%	0
	GREENCHOICE BANK	2	$676,067.28	0.8%	0
	GUILD MORTGAGE COMPANY	1	$199,125.00	0.24%	0
	ICON CREDIT UNION	1	$198,750.00	0.24%	0
	IMORTGAGE.COM, INC	1	$176,250.00	0.21%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.28%	0
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.27%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,803,000.00	2.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$733,735.61	0.87%	0
	LHM FINANCIAL CORP	1	$297,000.00	0.35%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$235,000.00	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$467,000.00	0.55%	0
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.33%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.25%	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION	1	$172,000.00	0.2%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	$328,600.00	0.39%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$244,662.46	0.29%	0
	MLD MORTGAGE, INC	1	$289,500.00	0.34%	0
	MORTGAGE ENTERPRISE, LTD	1	$332,000.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$241,000.00	0.29%	0
	MORTGAGENETWORK	1	$202,171.08	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$176,000.00	0.21%	0
	MOUNTAN WEST FINANCIAL,INC	1	$180,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	$175,700.00	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	$217,492.00	0.26%	0
	NATIONS DIRECT MORTGAGE LLC	1	$174,300.00	0.21%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$533,850.00	0.63%	0
	NETWORK FUNDING, L.P	1	$196,000.00	0.23%	0
	NORTH VALLEY BANK	2	$546,141.00	0.65%	0
	OAKTREE FUNDING CORPORATION	1	$157,500.00	0.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$178,000.00	0.21%	0
	ON Q FINANCIAL, INC	2	$494,500.00	0.59%	0
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.42%	0

	PACIFIC COMMUNITY CREDIT UNION	1	$216,000.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$391,000.00	0.46%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,451,000.00	1.72%	0
	PARKSIDE LENDING, LLC	5	$1,513,750.00	1.8%	0
	PEOPLES BANK	1	$407,000.00	0.48%	0
	PEOPLES BANK & TRUST CO	2	$1,053,007.81	1.25%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$343,500.00	0.41%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$204,000.00	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$526,000.00	0.62%	0
	PLAZA HOME MORTGAGE	1	$266,000.00	0.32%	0
	PLAZA HOME MORTGAGE INC	3	$888,750.00	1.05%	0
	PMAC LENDING SERVICES, INC	7	$2,220,619.76	2.63%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$585,000.00	0.69%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	$690,600.00	0.82%	0
	RABOBANK, N.A	1	$336,000.00	0.4%	0
	RANLIFE, INC	1	$302,000.00	0.36%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,795,500.00	2.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,190,450.00	1.41%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$165,000.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$1,050,500.00	1.25%	0
	RESMAC INC	1	$176,250.00	0.21%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.19%	0
	ROSS MORTGAGE COMPANY	1	$302,930.19	0.36%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$246,400.00	0.29%	0
	RUSHMORE	1	$228,000.00	0.27%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$171,500.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$494,125.00	0.59%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$516,134.00	0.61%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$580,750.00	0.69%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$199,000.00	0.24%	0
	STEARNS LENDING INC	7	$1,601,997.00	1.9%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$352,500.00	0.42%	0

		CORPORATION				
		SUMMIT FUNDING	1	$188,000.00	0.22%	0
		SUMMIT FUNDING, INC	3	$741,384.84	0.88%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$199,200.00	0.24%	0
		THE NATIONAL BANK	1	$589,000.00	0.7%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$328,500.00	0.39%	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$314,575.69	0.37%	0
		UNITED WHOLESALE MORTGAGE	11	$3,538,636.74	4.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$270,000.00	0.32%	0
		UNIVERSAL LENDING CORPORATION	1	$456,869.68	0.54%	0
		USE CREDIT UNION	1	$192,890.40	0.23%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,000.00	1.13%	0
		WALLICK AND VOLK, INC	3	$517,275.00	0.61%	0
		WATERSTONE MORTGAGE CORPORATION	3	$873,400.00	1.04%	0
		WESTERN BANCORP	1	$390,000.00	0.46%	0
		WESTSTAR MORTGAGE, INC	1	$625,000.00	0.74%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$701,505.64	0.83%	0
		WR STARKEY MORTGAGE, LLP	3	$650,100.00	0.7%	0
Total			**330**	**$84,314,276.61**	**100%**	**0**
31417HCD4		GFI MORTGAGE BANKERS, INC	2	$693,000.00	18.55%	0
		GRAND BANK NA	2	$417,905.00	11.19%	0
		MID-ISLAND MORTGAGE CORP	1	$200,000.00	5.35%	0
		PLAZA HOME MORTGAGE, INC	1	$316,705.00	8.48%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$767,000.00	20.53%	0
		TEACHERS FEDERAL CREDIT UNION	1	$395,000.00	10.57%	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$323,700.00	8.67%	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$278,014.47	7.44%	0
		UNITED WHOLESALE MORTGAGE	1	$344,000.00	9.22%	0
Total			**12**	**$3,735,324.47**	**100%**	**0**
31417HCE2		1ST MARINER BANK	1	$119,334.47	3.88%	0
		ACADEMY MORTGAGE CORPORATION	1	$117,600.00	3.83%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$238,156.20	7.75%	0
		CASHCALL, INC	1	$112,000.00	3.64%	0
		DENVER MORTGAGE COMPANY	3	$345,500.00	11.24%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,500.00	3.98%	0
		FIRST MORTGAGE COMPANY, LLC	1	$90,700.00	2.95%	0

		FIRST MORTGAGE COMPANY, LLC	1	$92,000.00	2.99%	0
		FULTON BANK, N.A	1	$118,174.00	3.84%	0
		KENTUCKY HOUSING CORPORATION	1	$116,885.00	3.8%	0
		NAT RES - SAN DIEGO COUNTY	1	$116,800.00	3.8%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,800.00	3.6%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$123,000.00	4%	0
		PENTAGON FEDERAL CREDIT UNION	1	$107,803.70	3.51%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$115,854.06	3.77%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$116,603.12	3.79%	0
		POPULAR MORTGAGE INC	2	$201,411.10	6.55%	0
		PRIMARY CAPITAL ADVISORS LC	1	$112,500.00	3.66%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$120,400.00	3.92%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,000.00	3.87%	0
		VILLAGE MORTGAGE	1	$120,000.00	3.9%	0
		VIRGINIA CREDIT UNION, INC	1	$115,500.00	3.76%	0
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	3.97%	0
Total			**27**	**$3,074,121.65**	**100%**	**0**
31417HCF9		AFFILIATED BANK	1	$133,520.00	2.62%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$335,296.81	6.57%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$179,920.00	3.52%	0
		CASHCALL, INC	1	$125,200.00	2.45%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$252,510.00	4.95%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$387,000.00	7.58%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,749.00	2.64%	0
		EXCEL MORTGAGE SERVICING, INC	1	$133,600.00	2.62%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,500.00	3.26%	0
		FIRST CITIZENS BANK AND TRUST CO	1	$126,843.85	2.48%	0
		FIRST FEDERAL BANK	1	$203,578.00	3.99%	0
		GREENLIGHT FINANCIAL SERVICES	1	$129,600.00	2.54%	0
		GTE FEDERAL CREDIT UNION	1	$125,100.00	2.45%	0
		KENTUCKY HOUSING CORPORATION	2	$317,093.00	6.21%	0
		MID AMERICA MORTGAGE	1	$145,235.00	2.84%	0
		NAVY FEDERAL CREDIT UNION	1	$167,810.00	3.29%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$127,100.00	2.49%	0
		PRIMEWEST MORTGAGE	1	$170,400.00	3.34%	0
		PRIOR LAKE STATE BANK	1	$213,750.00	4.19%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$140,000.00	2.74%	0
		SFMC, LP	1	$127,500.00	2.5%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,500.00	2.79%	0

		TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	5.88%	0
		THE BANK OF MAINE	1	$140,000.00	2.74%	0
		THE LENDING COMPANY, INC	1	$156,100.00	3.06%	0
		UNITED WHOLESALE MORTGAGE	1	$164,000.00	3.21%	0
		VYSTAR CREDIT UNION	1	$208,472.55	4.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	2.97%	0
Total			**30**	**$5,105,378.21**	**100%**	**0**
31417HCG7		1ST MARINER BANK	2	$843,088.05	9.08%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$131,084.87	1.41%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$158,400.00	1.71%	0
		ALLIED MORTGAGE GROUP	1	$260,000.00	2.8%	0
		AMERICAN FINANCIAL NETWORK INC	1	$133,107.32	1.43%	0
		BOND STREET MORTGAGE, LLC	1	$241,221.46	2.6%	0
		CASHCALL, INC	12	$2,290,600.00	24.68%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$515,720.00	5.56%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$311,250.00	3.35%	0
		EVOLVE BANK & TRUST	1	$243,750.00	2.63%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$741,300.00	7.99%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$127,500.00	1.37%	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$238,500.00	2.57%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,200.00	1.46%	0
		GRAND BANK	1	$217,500.00	2.34%	0
		GRAND BANK NA	1	$247,500.00	2.67%	0
		HOMESTEAD FUNDING CORP	1	$243,000.00	2.62%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$389,000.00	4.19%	0
		MID AMERICA MORTGAGE	1	$417,000.00	4.49%	0
		MONARCH BANK	1	$294,263.90	3.17%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$160,000.00	1.72%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$129,500.00	1.4%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$204,000.00	2.2%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$203,000.00	2.19%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,000.00	2.96%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	1.41%	0
Total			**42**	**$9,280,485.60**	**100%**	**0**
31417HCH5		1ST MIDAMERICA CREDIT UNION	1	$49,206.00	0.3%	0
		ABBEVILLE BUILDING & LOAN	1	$57,000.00	0.35%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$214,199.54	1.3%	0
		ALLIANCE BANK	1	$94,670.00	0.57%	0
		AMERICAN BANK	2	$144,682.87	0.88%	0
		AMERICAN BANK CENTER	1	$108,000.00	0.66%	0

	AMERICAN FEDERAL SAVINGS BANK	1	$93,700.00	0.57%	0
	ARIZONA STATE CREDIT UNION	1	$45,800.00	0.28%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$100,500.00	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,691,400.00	10.27%	0
	AVIDIA BANK	1	$104,000.00	0.63%	0
	BANCORPSOUTH BANK	1	$82,200.00	0.5%	0
	BANK FIRST NATIONAL	3	$250,000.00	1.52%	0
	BANK OF RANTOUL	1	$75,000.00	0.46%	0
	BANK OF SPRINGFIELD	2	$163,500.00	0.99%	0
	BANKERS TRUST COMPANY	1	$85,300.00	0.52%	0
	BANKFINANCIAL,F.S.B	3	$136,900.00	0.83%	0
	BLACKHAWK BANK	1	$75,000.00	0.46%	0
	BLUCURRENT CREDIT UNION	1	$55,250.00	0.34%	0
	BLUELEAF LENDING, LLC	1	$92,500.00	0.56%	0
	BOONE COUNTY NATIONAL BANK	1	$109,650.00	0.67%	0
	CALIFORNIA CREDIT UNION	1	$84,700.00	0.51%	0
	CARROLLTON BANK	2	$129,000.00	0.78%	0
	CENTRAL BANK	2	$135,200.00	0.82%	0
	CENTRAL BANK ILLINOIS	1	$38,325.00	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$38,000.00	0.23%	0
	CITADEL FEDERAL CREDIT UNION	2	$174,000.00	1.06%	0
	CITIZENS BANK	1	$105,000.00	0.64%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$104,000.00	0.63%	0
	COMMERCE STATE BANK	1	$109,000.00	0.66%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$49,900.00	0.3%	0
	COMMUNITY SAVINGS BANK	2	$95,000.00	0.58%	0
	COMMUNITY STATE BANK, N.A	1	$107,000.00	0.65%	0
	CUSO MORTGAGE CORPORATION	1	$45,000.00	0.27%	0
	DUBUQUE BANK AND TRUST	1	$74,000.00	0.45%	0
	EVERBANK	1	$106,779.04	0.65%	0
	EXCEL MORTGAGE SERVICING, INC	1	$110,000.00	0.67%	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$110,000.00	0.67%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.61%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$87,177.81	0.53%	0
	FIRST BANK OF TENNESSEE	1	$85,000.00	0.52%	0
	FIRST BANK PUERTO RICO	1	$92,750.00	0.56%	0
	FIRST CLOVER LEAF BANK	1	$100,800.00	0.61%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,460.00	0.66%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$112,500.00	0.68%	0
	FIRST FINANCIAL CREDIT UNION	3	$178,200.00	1.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$141,633.84	0.86%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,075.00	0.61%	0
		2	$93,500.00	0.57%	0

	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	FIRST NIAGARA BANK, N.A	10	$847,300.00	5.14%	0
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$79,500.00	0.48%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$154,123.46	0.94%	0
	HERITAGE CREDIT UNION	1	$102,248.46	0.62%	0
	HICKORY POINT BANK & TRUST	1	$26,895.97	0.16%	0
	HNB NATIONAL BANK	1	$85,000.00	0.52%	0
	HOME FEDERAL BANK	2	$120,000.00	0.73%	0
	HOMEBANC, N.A	1	$65,000.00	0.39%	0
	HOMETOWN BANK	2	$126,400.00	0.77%	0
	HONOR BANK	1	$78,000.00	0.47%	0
	HONOR CREDIT UNION	1	$100,000.00	0.61%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$249,700.00	1.52%	0
	ISB COMMUNITY BANK	1	$109,400.00	0.66%	0
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.61%	0
	LAKE REGION BANK	1	$56,500.00	0.34%	0
	LIBERTY BANK	1	$52,200.00	0.32%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$32,000.00	0.19%	0
	MARINE BANK	4	$246,918.06	1.5%	0
	MARINE BANK & TRUST	1	$75,000.00	0.46%	0
	MARQUETTE BANK	1	$40,300.00	0.24%	0
	MEMBER FIRST MORTGAGE, LLC	3	$284,400.00	1.73%	0
	MERCHANTS NATIONAL BANK	1	$59,850.00	0.36%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$185,000.00	1.12%	0
	MID PENN BANK	2	$173,000.00	1.05%	0
	MIDLAND STATES BANK	3	$255,710.00	1.55%	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$72,000.00	0.44%	0
	MIDWEST COMMUNITY BANK	1	$62,700.00	0.38%	0
	MIDWESTONE BANK	2	$114,500.00	0.69%	0
	MORTGAGE CENTER, LLC	1	$72,100.00	0.44%	0
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.61%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,700.00	0.31%	0
	NORTHWESTERN MORTGAGE CO	5	$340,275.00	2.07%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$50,933.77	0.31%	0
	NORWOOD COOPERATIVE BANK	1	$68,000.00	0.41%	0
	OOSTBURG STATE BANK	1	$104,000.00	0.63%	0
	ORNL FEDERAL CREDIT UNION	2	$192,000.00	1.17%	0
	PATELCO CREDIT UNION	3	$234,000.00	1.42%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,700.00	0.67%	0
	PEOPLES STATE BANK	2	$131,000.00	0.8%	0
	PORT WASHINGTON STATE BANK	4	$262,500.00	1.59%	0

		POTLATCH #1 FEDERAL CREDIT UNION	2	$81,000.00	0.49%	0
		PURDUE FEDERAL CU	2	$127,150.00	0.77%	0
		QUALSTAR CREDIT UNION	1	$100,000.00	0.61%	0
		REDSTONE FEDERAL CREDIT UNION	1	$42,000.00	0.25%	0
		RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$54,000.00	0.33%	0
		ROCKY MOUNTAIN BANK	1	$67,500.00	0.41%	0
		ROYAL CREDIT UNION	7	$511,062.00	3.1%	0
		SCOTIABANK OF PUERTO RICO	2	$110,596.10	0.67%	0
		SHELL LAKE STATE BANK	1	$90,000.00	0.55%	0
		SOMERSET TRUST COMPANY	2	$130,500.00	0.79%	0
		STANDARD MORTGAGE CORP	1	$90,500.00	0.55%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$93,200.00	0.57%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.58%	0
		SUMMIT CREDIT UNION	1	$93,000.00	0.56%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$67,000.00	0.41%	0
		SWBC MORTGAGE CORPORATION	1	$60,000.00	0.36%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$107,000.00	0.65%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$156,290.00	0.95%	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$169,607.31	1.03%	0
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.61%	0
		TOPLINE FEDERAL CREDIT UNION	2	$125,180.00	0.76%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,100.00	0.83%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$96,000.00	0.58%	0
		UNITED COMMUNITY BANK	3	$245,723.19	1.49%	0
		UNITED HERITAGE CREDIT UNION	1	$104,233.88	0.63%	0
		UNITED VALLEY BANK	1	$50,000.00	0.3%	0
		UNITED WHOLESALE MORTGAGE	3	$311,800.00	1.89%	0
		UNITEDONE CREDIT UNION	1	$65,000.00	0.39%	0
		WASHINGTON COUNTY BANK	1	$90,000.00	0.55%	0
		WELLS FEDERAL BANK	1	$43,000.00	0.26%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$63,000.00	0.38%	0
		WESTBURY BANK	4	$328,500.00	1.99%	0
		WESTCONSIN CREDIT UNION	1	$42,400.00	0.26%	0
		WICHITA FEDERAL CREDIT UNION	1	$40,987.95	0.21%	0
Total			**221**	**$16,476,644.25**	**100%**	**0**
31417HCJ1		ABERDEEN PROVING GROUND FCU	5	$1,028,500.00	1.37%	0
		ACHIEVA CREDIT UNION	1	$111,500.00	0.15%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$398,650.30	0.53%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$800,672.27	1.06%	0

	AMERICAN BANK	1	$130,000.00	0.17%	0
	AMERICAN BANK & TRUST	1	$206,000.00	0.27%	0
	AMERICAN BANK CENTER	1	$170,850.00	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$196,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$548,500.00	0.73%	0
	AMERICAN INTERBANC MORTGAGE	2	$303,000.00	0.4%	0
	AMERICAN NATIONAL BANK	1	$182,000.00	0.24%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$122,000.00	0.16%	0
	ANCHORBANK, FSB	5	$753,700.00	1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$178,000.00	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$677,000.00	0.9%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,572,355.14	3.42%	0
	ASSOCIATED CREDIT UNION	1	$121,000.00	0.16%	0
	AUBURNBANK	2	$442,000.00	0.59%	0
	BADGER GLOBE CREDIT UNION	1	$305,000.00	0.4%	0
	BANK FIRST NATIONAL	2	$418,000.00	0.56%	0
	BANK OF CALHOUN COUNTY	1	$115,000.00	0.15%	0
	BANK OF HAWAII	1	$169,000.00	0.22%	0
	BANKFINANCIAL, F.S.B	1	$272,000.00	0.36%	0
	BANKFINANCIAL,F.S.B	2	$252,000.00	0.33%	0
	BAXTER CREDIT UNION	1	$158,445.00	0.21%	0
	BELLCO CREDIT UNION	2	$423,884.41	0.56%	0
	BLACKHAWK BANK	1	$189,000.00	0.25%	0
	BLUELEAF LENDING, LLC	2	$439,000.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$313,500.00	0.42%	0
	C.U. MORTGAGE SERVICES, INC	1	$118,600.00	0.16%	0
	CALIFORNIA CREDIT UNION	1	$211,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,000.00	0.3%	0
	CARROLLTON BANK	1	$205,100.00	0.27%	0
	CASHCALL, INC	19	$5,944,600.00	7.89%	0
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.25%	0
	CENTRAL BANK ILLINOIS	1	$150,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$112,500.00	0.15%	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$116,000.00	0.15%	0
	CITIZENS STATE BANK	1	$133,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,749.20	0.55%	0
	COMMERCE STATE BANK	1	$229,700.00	0.3%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,500.00	0.2%	0
	CORTRUST MORTGAGE INC	2	$687,000.00	0.91%	0
	COUNTY BANK	1	$128,000.00	0.17%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$206,000.00	0.27%	0

	CREDIT UNION OF AMERICA	1	$132,625.20	0.18%	0
	CREDIT UNION OF TEXAS	2	$282,704.08	0.38%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$209,000.00	0.28%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$119,124.43	0.16%	0
	CUSO MORTGAGE CORPORATION	2	$270,750.00	0.36%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$368,000.00	0.49%	0
	DUBUQUE BANK AND TRUST	1	$120,000.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	3	$433,500.00	0.58%	0
	DUPAGE CREDIT UNION	2	$459,625.00	0.61%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$127,000.00	0.17%	0
	EQUITY RESOURCES, INC	1	$193,000.00	0.26%	0
	EVERBANK	1	$343,773.96	0.46%	0
	EXCEL MORTGAGE SERVICING, INC	2	$434,500.00	0.58%	0
	FAA CREDIT UNION	1	$256,800.00	0.34%	0
	FARMERS & MERCHANTS STATE BANK	2	$553,500.00	0.73%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,033,947.00	1.37%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$176,692.83	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$773,181.44	1.03%	0
	FIRST ALLIANCE CREDIT UNION	1	$114,000.00	0.15%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,000.00	0.16%	0
	FIRST BANK RICHMOND, N.A	1	$230,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$303,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	2	$355,000.00	0.47%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$115,733.00	0.15%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$496,646.00	0.66%	0
	FIRST FEDERAL BANK, FSB	1	$188,000.00	0.25%	0
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	2	$532,000.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	1	$148,715.00	0.2%	0
	FIRST NATIONAL BANK ALASKA	2	$323,641.43	0.43%	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$761,000.00	1.01%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$122,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	33	$6,354,000.00	8.44%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$545,500.00	0.72%	0
	FIRSTRUST BANK	1	$154,000.00	0.2%	0
	FREMONT BANK	1	$268,500.00	0.36%	0
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.37%	0
	GENERAL MILLS CREDIT UNION	1	$120,000.00	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$272,150.00	0.36%	0

	GREENLIGHT FINANCIAL SERVICES	1	$377,600.00	0.5%	0
	GUARANTY TRUST COMPANY	2	$465,000.00	0.62%	0
	GUARDIAN CREDIT UNION	1	$187,000.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$712,700.00	0.95%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$841,140.99	1.12%	0
	HAWAII NATIONAL BANK	1	$158,825.01	0.21%	0
	HICKORY POINT BANK & TRUST	2	$587,067.96	0.78%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$466,400.00	0.62%	0
	HNB NATIONAL BANK	1	$110,600.00	0.15%	0
	HOME FEDERAL BANK	2	$321,000.00	0.43%	0
	HOMESTEAD FUNDING CORP	1	$128,500.00	0.17%	0
	HOMETOWN BANK	1	$148,000.00	0.2%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$460,250.00	0.61%	0
	JACKSONVILLE SAVINGS BANK	1	$201,500.00	0.27%	0
	JEFFERSON BANK OF MISSOURI	4	$677,200.00	0.9%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$220,000.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$338,400.00	0.45%	0
	LEADER BANK, N.A	1	$332,000.00	0.44%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$156,800.00	0.21%	0
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.17%	0
	MACON BANK, INC	1	$120,000.00	0.16%	0
	MANSFIELD CO-OPERATIVE BANK	1	$173,000.00	0.23%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$224,000.00	0.3%	0
	MAVERICK FUNDING CORP	1	$156,000.00	0.21%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.16%	0
	METCALF BANK	1	$140,840.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$397,500.00	0.53%	0
	MIDWEST LOAN SERVICES, INC	1	$306,700.00	0.41%	0
	MIDWESTONE BANK	2	$304,000.00	0.4%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$239,300.00	0.32%	0
	MONUMENT BANK	1	$290,600.00	0.39%	0
	NATIONAL BANK OF KANSAS CITY	1	$275,700.00	0.37%	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$599,400.00	0.8%	0
	NORTHWESTERN MORTGAGE CO	4	$574,800.00	0.76%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$111,700.00	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$737,063.00	0.98%	0
	PARKSIDE LENDING, LLC	2	$634,000.00	0.84%	0

	PATELCO CREDIT UNION	8	$1,598,973.16	2.12%	0
	PEOPLES STATE BANK	1	$222,400.00	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$599,500.00	0.8%	0
	PORT WASHINGTON STATE BANK	2	$286,000.00	0.38%	0
	PRAIRIE STATE BANK & TRUST	1	$115,000.00	0.15%	0
	PREMIER AMERICA CREDIT UNION	1	$154,550.00	0.21%	0
	PRIMARY CAPITAL ADVISORS LC	1	$251,000.00	0.33%	0
	PROFED FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$282,000.00	0.37%	0
	PROVIDENT CREDIT UNION	1	$277,000.00	0.37%	0
	PULASKI BANK	1	$283,500.00	0.38%	0
	PURDUE FEDERAL CU	3	$701,550.00	0.93%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$563,870.00	0.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$300,001.00	0.4%	0
	RENASANT BANK	5	$1,107,500.00	1.47%	0
	ROXBORO SAVINGS BANK	1	$127,500.00	0.17%	0
	ROYAL CREDIT UNION	2	$350,401.84	0.47%	0
	SANBORN SAVINGS BANK	1	$164,146.83	0.22%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$138,000.00	0.18%	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$113,565.29	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,000.00	0.18%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$198,000.00	0.26%	0
	SCHWERTNER STATE BANK	1	$132,000.00	0.18%	0
	SFMC,LP	1	$310,000.00	0.41%	0
	SHELL FEDERAL CREDIT UNION	1	$153,300.00	0.2%	0
	SHORE MORTGAGE	1	$159,000.00	0.21%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$167,500.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.5%	0
	SOUTHLAND CREDIT UNION	1	$122,000.00	0.16%	0
	SPRATT SAVINGS AND LOAN ASSOC	1	$122,500.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	2	$701,000.00	0.93%	0
	STANDARD MORTGAGE CORP	1	$222,700.00	0.3%	0
	STANFORD FCU	1	$300,000.00	0.4%	0
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.15%	0
	STATE BANK OF LINCOLN - CLINTON	1	$234,600.00	0.31%	0
	STEARNS LENDING INC	3	$787,000.00	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$757,163.00	1.01%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$158,000.00	0.21%	0
	SUMMIT CREDIT UNION	2	$330,700.00	0.44%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$130,000.00	0.17%	0
	T. J. FINANCIAL, INC	1	$250,000.00	0.33%	0
	THE BRYN MAWR TRUST COMPANY	2	$339,800.00	0.45%	0
		1	$113,500.00	0.15%	0

		THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE				
		THE CITIZENS BANKING COMPANY	1	$112,700.00	0.15%	0
		THE FAIRFIELD BANKING COMPANY	1	$134,600.00	0.18%	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$148,000.00	0.2%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$141,500.00	0.19%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$300,600.00	0.4%	0
		THE PARK BANK	2	$440,500.00	0.58%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$300,926.50	0.4%	0
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.55%	0
		TOPLINE FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$242,050.00	0.32%	0
		TOWNE MORTGAGE COMPANY	1	$150,000.00	0.2%	0
		UNITED BANK OF UNION	1	$124,600.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	15	$3,829,420.00	5.08%	0
		VILLA GROVE STATE BANK	1	$219,500.00	0.29%	0
		VILLAGE MORTGAGE	1	$204,400.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$693,200.00	0.92%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.42%	0
		WELLS FEDERAL BANK	1	$165,000.00	0.22%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$156,000.00	0.21%	0
		WESTSTAR MORTGAGE, INC	1	$208,600.00	0.28%	0
		Unavailable	1	$121,800.00	0.11%	0
Total			**372**	**$75,313,520.27**	**100%**	**0**
31417HCK8		AMERICAN FINANCIAL RESOURCES, INC	1	$188,500.00	0.55%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$118,000.00	0.34%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$498,882.37	1.45%	0
		BANKFINANCIAL,F.S.B	1	$120,000.00	0.35%	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.58%	0
		BAXTER CREDIT UNION	1	$195,264.79	0.57%	0
		BOONE COUNTY NATIONAL BANK	1	$129,051.46	0.37%	0
		CALIFORNIA CREDIT UNION	1	$181,267.67	0.53%	0
		CARROLLTON BANK	1	$183,100.00	0.53%	0
		CASHCALL, INC	13	$3,741,265.14	10.84%	0
		CENTRAL TRUST BANK	1	$154,840.67	0.45%	0
		CORTRUST MORTGAGE, INC	1	$181,000.00	0.52%	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,500.00	1.17%	0
	DEAN COOPERATIVE BANK	1	$144,000.00	0.42%	0
	DUPAGE CREDIT UNION	1	$128,050.00	0.37%	0
	EASTWOOD BANK	2	$345,300.00	1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,259,630.00	3.65%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$256,200.00	0.74%	0
	FIRST FEDERAL BANK, FSB	2	$432,297.29	1.25%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$531,750.00	1.54%	0
	FIRST MORTGAGE COMPANY, LLC	1	$258,300.00	0.75%	0
	FIRST STATE BANK	1	$110,506.61	0.32%	0
	GREENLIGHT FINANCIAL SERVICES	1	$349,000.00	1.01%	0
	GUARANTY TRUST COMPANY	1	$212,200.00	0.61%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$693,937.34	2.01%	0
	HOLYOKE CREDIT UNION	1	$120,000.00	0.35%	0
	ISB COMMUNITY BANK	1	$130,000.00	0.38%	0
	LEADER BANK, N.A	1	$171,000.00	0.5%	0
	MARINE BANK	1	$111,615.00	0.32%	0
	MEGASTAR FINANCIAL CORP	1	$136,000.00	0.39%	0
	MEMBER FIRST MORTGAGE, LLC	1	$295,000.00	0.85%	0
	MID AMERICA MORTGAGE	1	$190,770.00	0.55%	0
	MLD MORTGAGE, INC	1	$155,000.00	0.45%	0
	MORTGAGENETWORK	1	$146,500.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.51%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,540,952.87	4.46%	0
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	$205,000.00	0.59%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$345,500.00	1%	0
	PARKSIDE LENDING, LLC	3	$873,000.00	2.53%	0
	PENTAGON FEDERAL C. U	16	$3,437,888.03	9.96%	0
	PEOPLES BANK	1	$125,100.00	0.36%	0
	PMAC LENDING SERVICES, INC	1	$258,000.00	0.75%	0
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.32%	0
	PROFED FEDERAL CREDIT UNION	1	$200,800.00	0.58%	0
	PS BANK	1	$128,000.00	0.37%	0
	PURDUE FEDERAL CU	1	$191,300.00	0.55%	0
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	16	$4,219,158.58	12.22%	0
	ROYAL CREDIT UNION	1	$171,524.19	0.5%	0
	SHORE MORTGAGE	1	$130,415.00	0.38%	0
	SOUTHERN COMMERCIAL BANK	2	$617,000.00	1.79%	0
	STEARNS LENDING INC	10	$2,724,000.00	7.89%	0
	SUMMIT FUNDING, INC	1	$339,000.00	0.98%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$148,828.13	0.43%	0
	THE BRYN MAWR TRUST COMPANY	2	$585,322.32	1.7%	0

		THE FIRST NATIONAL BANK OF CATLIN	1	$151,900.00	0.44%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,200.00	0.44%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,741.19	0.35%	0
		UNITED BANK &TRUST	1	$239,000.00	0.69%	0
		UNITED WHOLESALE MORTGAGE	14	$4,128,569.00	11.96%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.7%	0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.6%	0
Total			**149**	**$34,516,427.65**	**100%**	**0**
31417HCL6		ABERDEEN PROVING GROUND FCU	2	$612,200.00	0.72%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$223,750.00	0.26%	0
		AFFILIATED BANK	2	$425,576.35	0.5%	0
		AFFILIATED MORTGAGE COMPANY	1	$213,350.00	0.25%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$294,800.30	0.35%	0
		ALLIANCE BANK	1	$41,000.00	0.05%	0
		AMERICAN BANK, N.A	1	$296,000.00	0.35%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$135,000.00	0.16%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,100.00	0.13%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$310,600.00	0.36%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$913,900.00	1.07%	0
		AMERIPRO FUNDING, INC	1	$280,000.00	0.33%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$178,703.52	0.21%	0
		ANCHORBANK, FSB	1	$244,000.00	0.29%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$681,089.93	0.8%	0
		AURORA FINANCIAL GROUP, INC	3	$429,300.00	0.5%	0
		BANCO POPULAR DE PUERTO RICO	4	$543,149.27	0.64%	0
		BANCO SANTANDER PR	2	$234,867.71	0.27%	0
		BANCORPSOUTH BANK	5	$870,170.00	1.02%	0
		BANK OF DEERFIELD	1	$122,500.00	0.14%	0
		BANK OF HAWAII	1	$200,000.00	0.23%	0
		BANK OF WHITTIER, N.A	1	$111,000.00	0.13%	0
		BAXTER CREDIT UNION	1	$326,970.00	0.38%	0
		BELLCO CREDIT UNION	8	$896,592.73	1.05%	0
		BOONE COUNTY NATIONAL BANK	1	$387,550.00	0.45%	0
		BRAND MORTGAGE GROUP,LLC	1	$138,625.00	0.16%	0
		BROADVIEW MORTGAGE CORPORATION	1	$197,000.00	0.23%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,160,050.00	1.36%	0
		CASHCALL, INC	34	$6,952,376.98	8.14%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$158,500.00	0.19%	0
		CENTURY LENDING COMPANY	2	$322,500.00	0.38%	0
		CHEAHA BANK, A CORPORATION	1	$60,000.00	0.07%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$548,000.00	0.64%	0

	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$177,610.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,600.00	0.21%	0
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$816,149.78	0.96%	0
	COLONIAL SAVINGS, F.A	1	$158,855.03	0.19%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.25%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$166,440.00	0.19%	0
	CONSUMERS CREDIT UNION	2	$197,200.00	0.23%	0
	CORTRUST MORTGAGE INC	1	$105,700.00	0.12%	0
	COUNTRYSIDE BANK	1	$300,000.00	0.35%	0
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$461,800.00	0.54%	0
	DHCU COMMUNITY CREDIT UNION	1	$25,500.00	0.03%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$524,350.00	0.61%	0
	EASTWOOD BANK	1	$160,000.00	0.19%	0
	ECU CREDIT UNION	1	$158,053.34	0.19%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$128,250.00	0.15%	0
	EMERALD FINANCIAL LTD	1	$118,644.85	0.14%	0
	EVERBANK	1	$253,407.17	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	2	$375,000.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$348,500.00	0.41%	0
	FARMINGTON BANK	2	$362,000.00	0.42%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$187,902.87	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$868,218.68	1.02%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$159,095.77	0.19%	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	$168,767.59	0.2%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$345,000.00	0.4%	0
	FIRST BANK PUERTO RICO	1	$140,000.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$709,800.00	0.83%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$388,600.00	0.45%	0
	FIRST COUNTY BANK	1	$400,000.00	0.47%	0
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.15%	0
	FIRST MIDWEST BANK	1	$116,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$70,000.00	0.08%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$140,000.00	0.16%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$145,100.00	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$145,000.00	0.17%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	$237,804.94	0.28%	0

	FIRST NATIONAL BANK OF TRENTON	1	$124,500.00	0.15%	0
	FIRST NIAGARA BANK, N.A	8	$1,731,500.00	2.03%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$456,500.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$988,055.00	1.16%	0
	FIRSTBANK PUERTO RICO	1	$153,600.00	0.18%	0
	FIRSTMERIT BANK, N.A	1	$208,500.00	0.24%	0
	FRANDSEN BANK & TRUST	1	$112,000.00	0.13%	0
	FREMONT BANK	16	$2,803,909.42	3.28%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$143,800.00	0.17%	0
	GCS FEDERAL CREDIT UNION	1	$115,200.00	0.13%	0
	GEORGETOWN BANK	1	$139,000.00	0.16%	0
	GREAT LAKES CREDIT UNION	2	$293,200.00	0.34%	0
	GREAT WESTERN BANK	1	$50,000.00	0.06%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.2%	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	$289,941.69	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	2	$752,500.00	0.88%	0
	GUARDIAN CREDIT UNION	1	$67,000.00	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$679,450.00	0.8%	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.18%	0
	HARVARD SAVINGS BANK	1	$141,000.00	0.17%	0
	HAWTHORN BANK	1	$232,000.00	0.27%	0
	HOME SAVINGS AND LOAN CO	1	$26,500.00	0.03%	0
	HOMESTEAD FUNDING CORP	4	$567,780.39	0.66%	0
	HOMETOWN LENDERS LLC	1	$224,000.00	0.26%	0
	HORIZON BANK, N.A	1	$113,000.00	0.13%	0
	HUTCHINSON CREDIT UNION	1	$119,850.00	0.14%	0
	IAB FINANCIAL BANK	1	$128,070.86	0.15%	0
	ICON CREDIT UNION	1	$116,800.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	5	$854,050.00	1%	0
	INDEPENDENT BANK	2	$274,150.00	0.32%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$126,000.00	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$149,471.27	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$217,600.00	0.25%	0
	INVESTORS HOME MORTGAGE	4	$1,160,800.00	1.36%	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$110,600.00	0.13%	0
	LEADER BANK, N.A	2	$239,250.00	0.28%	0
	LIBERTY BANK	2	$247,106.54	0.29%	0
	MACHIAS SAVINGS BANK	1	$300,000.00	0.35%	0
	MARINE CREDIT UNION	1	$126,000.00	0.15%	0
	MARQUETTE BANK	1	$130,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	1	$285,000.00	0.33%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$301,178.36	0.35%	0
	MID AMERICA MORTGAGE	3	$546,800.00	0.64%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$853,424.78	1%	0

	MONUMENT BANK	1	$311,000.00	0.36%	0
	MORTGAGE NOW INC	1	$243,805.00	0.29%	0
	NCB, FSB	1	$127,866.28	0.15%	0
	NEBRASKALAND NATIONAL BANK	1	$107,500.00	0.13%	0
	NORTHEAST SECURITY BANK	1	$91,000.00	0.11%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$771,000.00	0.9%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,074,600.00	1.26%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,000.00	0.18%	0
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	$112,000.00	0.13%	0
	PARKSIDE LENDING, LLC	2	$536,200.00	0.63%	0
	PATELCO CREDIT UNION	3	$599,043.49	0.7%	0
	PENN STATE FEDERAL CREDIT UNION	2	$296,818.16	0.35%	0
	PENTAGON FEDERAL C. U	2	$453,608.72	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	$110,210.82	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$457,140.78	0.54%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$296,000.00	0.35%	0
	PLAINS COMMERCE BANK	1	$118,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	2	$283,000.00	0.33%	0
	PLAZA HOME MORTGAGE,INC	2	$335,800.00	0.39%	0
	PREMIER BANK	1	$197,100.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	1	$113,000.00	0.13%	0
	PROVIDENCE BANK	1	$155,000.00	0.18%	0
	PROVIDENT CREDIT UNION	1	$136,000.00	0.16%	0
	PULASKI BANK	1	$235,292.97	0.28%	0
	RABOBANK, N.A	1	$200,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$401,500.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$178,500.00	0.21%	0
	RENASANT BANK	1	$112,000.00	0.13%	0
	RENASANT BANKI	1	$385,000.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$587,198.83	0.69%	0
	RTP FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0
	SALAL CREDIT UNION	1	$232,250.92	0.27%	0
	SCHWERTNER STATE BANK	1	$150,947.73	0.18%	0
	SCOTIABANK OF PUERTO RICO	1	$165,797.15	0.19%	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$173,731.35	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$111,324.00	0.13%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$132,100.00	0.15%	0
	SFMC, LP	1	$138,500.00	0.16%	0
	SHEA MORTGAGE INC	1	$417,000.00	0.49%	0
	SHORE MORTGAGE	4	$775,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$379,643.92	0.44%	0

		SOMERSET TRUST COMPANY	1	$159,847.87	0.19%	0
		SOUND COMMUNITY BANK	1	$93,000.00	0.11%	0
		SOUTH STORY BANK AND TRUST, A STATE BANK	1	$130,300.00	0.15%	0
		SOUTHERN FUNDING ALLICANCE	1	$259,604.27	0.3%	0
		SOVEREIGN BANK, N.A	7	$1,429,500.00	1.67%	0
		STATE BANK OF CROSS PLAINS	1	$160,000.00	0.19%	0
		STATE BANK OF THE LAKES	1	$208,000.00	0.24%	0
		STATE SAVINGS BANK	1	$25,000.00	0.03%	0
		STEARNS LENDING INC	6	$1,226,702.20	1.44%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,657,910.71	3.11%	0
		SUMMIT FUNDING, INC	1	$417,000.00	0.49%	0
		SUMMIT MORTGAGE CORPORATION	2	$260,000.00	0.3%	0
		SUSQUEHANNA BANK	1	$121,300.00	0.14%	0
		SWBC MORTGAGE CORPORATION	6	$1,171,100.00	1.37%	0
		TALMER BANK AND TRUST	1	$46,700.00	0.05%	0
		THE BANK OF MAINE	1	$129,500.00	0.15%	0
		THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.19%	0
		THE CARROLL MORTGAGE GROUP, INC	1	$170,000.00	0.2%	0
		THE FIRST NATIONAL BANK OF CARMI	2	$175,062.00	0.2%	0
		THE HONESDALE NATIONAL BANK, ISAOA	1	$112,200.00	0.13%	0
		THE LENDING COMPANY, INC	1	$348,000.00	0.41%	0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$421,000.00	0.49%	0
		THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.49%	0
		TJC MORTGAGE, INC	1	$207,150.00	0.24%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$118,000.00	0.14%	0
		TRAVERSE CITY STATE BANK	2	$310,630.00	0.36%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$407,780.00	0.48%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	36	$4,428,859.99	5.18%	0
		UNITED FIDELITY FUNDING, CORP	1	$146,775.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	4	$698,375.00	0.82%	0
		UNITEDONE CREDIT UNION	1	$119,100.00	0.14%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$157,650.00	0.18%	0
		UNIVEST BANK AND TRUST CO	2	$397,500.00	0.47%	0
		VALLEY NATIONAL BANK	52	$9,264,386.51	10.84%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,650.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$213,500.00	0.25%	0
		WATERSTONE MORTGAGE CORPORATION	1	$331,000.00	0.39%	0
		WESTFIELD BANK, FSB	1	$201,800.00	0.25%	0
Total			**485**	**$85,433,723.79**	**100%**	**0**
31417HCM4		1STBANCORP MORTGAGE	1	$70,800.00	0.78%	0

	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$37,300.00	0.41%	0
	AMARILLO NATIONAL BANK	3	$219,050.00	2.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.79%	0
	AMERICAN NATIONAL BANK	1	$32,500.00	0.36%	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$60,000.00	0.66%	0
	AMERIHOME MORTGAGE CORPORATION	1	$92,600.00	1.02%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$229,800.00	2.53%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,700.00	0.64%	0
	BANCO POPULAR DE PUERTO RICO	1	$79,000.00	0.87%	0
	CASHCALL, INC	9	$879,751.26	9.7%	0
	CAVALIER MORTGAGE GROUP, INC	1	$42,000.00	0.46%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$56,000.00	0.62%	0
	CENDERA FUNDING	1	$75,400.00	0.83%	0
	CENTURY LENDING COMPANY	1	$50,000.00	0.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.55%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,850.00	0.78%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$156,700.00	1.73%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$59,578.94	0.66%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,305.01	1.11%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.9%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	1.1%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$67,000.00	0.74%	0
	FIRST COMMUNITY CREDIT UNION	1	$97,709.46	1.08%	0
	FIRST INTERSTATE BANK	1	$66,110.00	0.73%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$91,400.00	1.01%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,500.00	1.04%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$52,447.08	0.58%	0
	FREMONT BANK	1	$106,000.00	1.17%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$95,000.00	1.05%	0
	FULTON BANK, N.A	1	$91,500.00	1.01%	0
	GMFS LLC	2	$119,500.00	1.32%	0
	GOODFIELD STATE BANK	1	$58,250.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	1	$110,000.00	1.21%	0
	GTE FEDERAL CREDIT UNION	3	$193,700.00	2.14%	0
	GUILD MORTGAGE COMPANY	4	$260,251.00	2.87%	0
	GUTHRIE FEDERAL CREDIT UNION	1	$42,229.93	0.47%	0
	HARPETH MORTGAGE, LLC	1	$74,000.00	0.82%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$11,250.00	0.12%	0
	HOME PLACE MORTGAGE LOANS INC	2	$177,300.00	1.95%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$33,692.08	0.37%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$44,682.13	0.49%	0

	LAFAYETTE AMBASSADOR BANK	1	$43,000.00	0.47%	0
	LINN AREA CREDIT UNION	1	$34,553.71	0.38%	0
	MARQUETTE BANK	1	$91,500.00	1.01%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$66,000.00	0.73%	0
	MICHIGAN MUTUAL INC	1	$89,250.00	0.98%	0
	MORTGAGE CENTER, LLC	1	$92,100.00	1.02%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$80,500.00	0.89%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$54,000.00	0.6%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$57,500.00	0.63%	0
	NATIONAL BANK OF OHIO	1	$40,000.00	0.44%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$47,500.00	0.52%	0
	NCB, FSB	1	$69,300.00	0.76%	0
	NETWORK FUNDING, L.P	1	$77,500.00	0.85%	0
	NUMERICA CREDIT UNION	1	$100,000.00	1.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$151,500.00	1.67%	0
	PMAC LENDING SERVICES, INC	1	$94,000.00	1.04%	0
	PRIMARY CAPITAL ADVISORS LC	1	$53,000.00	0.58%	0
	QUALTRUST CREDIT UNION	1	$85,000.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$148,400.00	1.64%	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	$311,655.47	3.44%	0
	RENASANT BANK	1	$91,000.00	1%	0
	SALAL CREDIT UNION	3	$171,801.72	1.89%	0
	SHORE MORTGAGE	2	$122,660.00	1.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,500.00	0.82%	0
	SOVEREIGN BANK, N.A	3	$251,900.00	2.78%	0
	STEARNS LENDING INC	8	$638,416.85	7.04%	0
	SWBC MORTGAGE CORPORATION	1	$88,000.00	0.97%	0
	THE BANK OF MAINE	3	$262,650.00	2.9%	0
	THE BRYN MAWR TRUST COMPANY	1	$71,500.00	0.79%	0
	THE F&M BANK & TRUST COMPANY	1	$90,000.00	0.99%	0
	THE TRUST BANK	1	$50,000.00	0.55%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$43,148.30	0.48%	0
	TRAVERSE CITY STATE BANK	1	$51,425.00	0.57%	0
	TWO RIVERS BANK AND TRUST	1	$34,500.00	0.38%	0
	UNITED FIDELITY FUNDING, CORP	1	$84,000.00	0.93%	0
	UNITED WHOLESALE MORTGAGE	1	$80,000.00	0.88%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$40,000.00	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$57,600.00	0.63%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$100,000.00	1.1%	0
	WELLS FARGO BANK, N.A	1	$42,378.71	0.47%	0
	WESTBURY BANK	1	$87,476.00	0.96%	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$81,550.00	0.9%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$22,300.00	0.25%	0
		Unavailable	2	$88,458.00	0.97%	0
Total			**128**	**$9,071,380.65**	**100%**	**0**
31417HCN2		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	0.61%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$289,750.00	1.49%	0
		AMARILLO NATIONAL BANK	1	$149,300.00	0.77%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,350.00	0.57%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.64%	0
		ARIZONA BANK AND TRUST	1	$189,000.00	0.97%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,128.50	0.64%	0
		BANK OF ENGLAND	1	$190,000.00	0.97%	0
		BELLCO CREDIT UNION	1	$227,042.44	1.16%	0
		BENEFICIAL BANK	1	$123,750.00	0.63%	0
		BROADVIEW MORTGAGE CORPORATION	2	$261,200.00	1.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,600.00	0.57%	0
		CAMBRIDGE SAVINGS BANK	1	$114,000.00	0.58%	0
		CASHCALL, INC	20	$3,638,500.00	18.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,000.00	0.76%	0
		COBALT MORTGAGE, INC	2	$360,000.00	1.85%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,000.00	1.12%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$148,500.00	0.76%	0
		EVERBANK	1	$133,970.53	0.69%	0
		EXCEL MORTGAGE SERVICING INC	1	$130,000.00	0.67%	0
		FIFTH THIRD BANK	1	$232,347.12	1.19%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	1.05%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$289,409.00	1.48%	0
		FIRST COLEBROOK BANK	1	$388,800.00	1.99%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,795.00	0.65%	0
		FIRST NATIONAL BANK OF WATERLOO	1	$118,800.00	0.61%	0
		FREMONT BANK	8	$1,676,091.22	8.6%	0
		GMFS LLC	1	$128,000.00	0.66%	0
		GRAND BANK NA	1	$154,000.00	0.79%	0
		GUARANTY TRUST COMPANY	1	$206,250.00	1.06%	0
		GUILD MORTGAGE COMPANY	1	$150,400.00	0.77%	0
		HOMESTEAD FUNDING CORP	2	$242,000.00	1.24%	0
		HOMETOWN LENDERS LLC	2	$407,750.00	2.09%	0
		IDAHO CENTRAL CREDIT UNION	1	$241,500.00	1.24%	0
		LAKE MICHIGAN CREDIT UNION	1	$244,028.12	1.25%	0
		LEADERONE FINANCIAL CORPORATION	1	$119,000.00	0.61%	0
		MID AMERICA MORTGAGE	1	$113,000.00	0.58%	0

		NATIONS RELIABLE LENDING LLC	1	$132,090.81	0.68%	0
		NUMERICA CREDIT UNION	1	$110,600.00	0.57%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$358,500.00	1.84%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$143,270.00	0.73%	0
		PARKSIDE LENDING, LLC	1	$382,200.00	1.96%	0
		PEOPLES BANK, A WA CORPORATION	1	$290,950.00	1.49%	0
		PLATINUM MORTGAGE, INC	1	$112,000.00	0.57%	0
		PLAZA HOME MORTGAGE, INC	1	$125,000.00	0.64%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$120,159.00	0.62%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$233,719.18	1.2%	0
		RTP FEDERAL CREDIT UNION	1	$119,082.88	0.61%	0
		SALAL CREDIT UNION	13	$2,023,130.45	10.38%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$120,000.00	0.62%	0
		SOVEREIGN BANK, N.A	1	$142,996.04	0.73%	0
		STEARNS LENDING INC	5	$860,370.04	4.41%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$163,920.00	0.84%	0
		SUSQUEHANNA BANK	1	$233,000.00	1.2%	0
		SWBC MORTGAGE CORPORATION	1	$114,375.00	0.59%	0
		THE COLUMBIA BANK	1	$133,000.00	0.68%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,000.00	2.01%	0
		UNITED WHOLESALE MORTGAGE	1	$197,391.33	1.01%	0
		VALLEY NATIONAL BANK	1	$266,000.00	1.36%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,500.00	0.97%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$396,500.00	2.03%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	0.95%	0
Total			**114**	**$19,494,016.66**	**100%**	**0**
31417HCP7		360 MORTGAGE GROUP, LLC	4	$758,800.00	1.41%	0
		ACADEMY MORTGAGE CORPORATION	1	$129,507.74	0.24%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$180,477.76	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,669,150.00	3.1%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$784,227.28	1.46%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$339,200.00	0.63%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$131,848.25	0.24%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,900.00	0.26%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$490,600.00	0.91%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$237,500.00	0.44%	0
		BANCO POPULAR DE PUERTO RICO	2	$327,850.00	0.61%	0
		BANK OF THE CASCADES	1	$238,075.00	0.44%	0
		BAXTER CREDIT UNION	3	$625,100.00	1.16%	0
		BLACKHAWK BANK	1	$90,000.00	0.17%	0

	BOEING EMPLOYEES' CREDIT UNION	6	$1,551,640.47	2.88%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$178,000.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,112,945.00	5.78%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$351,500.00	0.65%	0
	CASHCALL, INC	1	$166,000.00	0.31%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$178,318.86	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,847,950.00	3.43%	0
	COBALT MORTGAGE, INC	5	$1,279,350.00	2.37%	0
	COLUMBIA CREDIT UNION	1	$227,000.00	0.42%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.41%	0
	CONSUMERS CREDIT UNION	2	$430,150.00	0.8%	0
	CORNERSTONE MORTGAGE, INC	1	$124,000.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,333,350.00	2.47%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,079,099.84	2%	0
	DORT FEDERAL CREDIT UNION	2	$236,158.30	0.44%	0
	EMI EQUITY MORTGAGE	1	$125,000.00	0.23%	0
	EMPLOYEES CREDIT UNION	1	$82,682.92	0.15%	0
	EQUITY HOME MORTGAGE, LLC	1	$153,488.23	0.28%	0
	EQUITY RESOURCES, INC	1	$158,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,000.00	0.32%	0
	EVOLVE BANK & TRUST	3	$484,600.00	0.9%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,918,500.00	3.56%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$179,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$199,400.00	0.37%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$579,868.18	1.08%	0
	FIDELITY FUNDING MORTGAGE CORP	2	$413,718.90	0.77%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,200.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$536,300.00	1%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$148,851.69	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$394,000.00	0.73%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,200.00	0.38%	0
	FIRST HOME MORTGAGE CORPORATIO	1	$332,000.00	0.62%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$167,800.00	0.31%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,000.00	0.22%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$128,500.00	0.24%	0
	GRAND BANK NA	1	$266,300.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$425,800.00	0.79%	0
	GREEN TREE SERVICING LLC	5	$1,333,390.47	2.47%	0
	GREENLIGHT FINANCIAL SERVICES	1	$193,500.00	0.36%	0
	GTE FEDERAL CREDIT UNION	3	$594,550.00	1.1%	0

	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$200,400.00	0.37%	0
	HERITAGE COMMUNITY CREDIT UNION	1	$197,661.00	0.37%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$113,900.00	0.21%	0
	HORIZON BANK NA	1	$71,000.00	0.13%	0
	HSBC BANK USA, N.A	3	$689,441.65	1.28%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,000.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION	1	$190,700.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$186,438.59	0.35%	0
	INDEPENDENT BANK	2	$225,050.00	0.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,600.00	0.48%	0
	LIBERTY SAVINGS BANK, FSB	1	$169,755.06	0.32%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$154,000.00	0.29%	0
	MAGNA BANK	1	$233,969.88	0.43%	0
	MAVERICK FUNDING CORP	8	$1,556,463.00	2.89%	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,600.00	0.22%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$210,000.00	0.39%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,000.00	0.37%	0
	MID AMERICA MORTGAGE	1	$155,900.00	0.29%	0
	MILEND INC	1	$328,000.00	0.61%	0
	MLD MORTGAGE, INC	1	$348,500.00	0.65%	0
	MORTGAGE CENTER, LLC	1	$86,000.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$274,500.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$227,450.00	0.42%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$96,272.39	0.18%	0
	NASA FEDERAL CREDIT UNION	1	$230,000.00	0.43%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,850.00	0.12%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$163,000.00	0.3%	0
	ON Q FINANCIAL, INC	3	$573,835.00	1.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$227,850.00	0.42%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$194,000.00	0.36%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,950.00	0.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$258,100.00	0.48%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,119.51	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	$1,586,800.00	2.94%	0
	PEOPLES BANK	1	$222,848.55	0.41%	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$270,000.00	0.5%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,520,000.00	2.82%	0
	PLAZA HOME MORTGAGE	1	$330,000.00	0.61%	0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,123,259.80	2.08%	0
	PROFICIO MORTGAGE VENTURES, LLC	4	$1,099,500.00	2.04%	0
	R P FUNDING, INC	1	$186,500.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$578,300.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$315,500.00	0.59%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$128,000.00	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$251,628.75	0.47%	0
	RUSHMORE	2	$503,250.00	0.93%	0
	SACRAMENTO CREDIT UNION	1	$188,900.00	0.35%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$185,000.00	0.34%	0
	SCOTIABANK OF PUERTO RICO	1	$284,071.50	0.53%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$255,200.00	0.47%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$126,110.00	0.23%	0
	SHORE MORTGAGE	1	$119,544.00	0.22%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$324,900.00	0.6%	0
	SOVEREIGN BANK, N.A	1	$397,000.00	0.74%	0
	STATE BANK OF THE LAKES	1	$177,000.00	0.33%	0
	STEARNS LENDING INC	2	$507,990.26	0.94%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$73,878.21	0.14%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	5	$1,077,850.00	2%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$142,544.32	0.26%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$214,650.00	0.4%	0
	THE COLUMBIA BANK	1	$192,600.00	0.36%	0
	THE GOLDEN 1 CREDIT UNION	1	$209,403.47	0.39%	0
	THE LENDING COMPANY, INC	1	$184,800.00	0.34%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$303,500.00	0.56%	0
	TOWNE MORTGAGE COMPANY	1	$130,770.00	0.24%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$414,500.00	0.77%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$208,239.79	0.39%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,400.00	0.32%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$365,600.00	0.68%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$453,000.00	0.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$222,180.00	0.41%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$501,550.00	0.93%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,900.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	3	$651,000.00	1.21%	0
		WESTERN BANCORP	3	$721,500.00	1.34%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$253,000.00	0.49%	0
Total			**256**	**$53,888,223.62**	**100%**	**0**
31417HCQ5		1ST SECURITY BANK OF WASHINGTON	1	$281,200.00	0.45%	0
		1ST UNITED BANK	1	$153,800.00	0.25%	0
		360 MORTGAGE GROUP, LLC	4	$624,700.00	1%	0
		ABERDEEN PROVING GROUND FCU	1	$195,500.00	0.31%	0
		ACHIEVA CREDIT UNION	1	$172,500.00	0.28%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$415,876.24	0.66%	0
		ALLIED MORTGAGE GROUP	1	$272,700.00	0.44%	0
		AMERICAN FINANCIAL RESOURCES, INC	11	$2,595,674.00	4.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$625,500.00	1%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$184,550.00	0.29%	0
		AMERIHOME MORTGAGE CORPORATION	1	$56,450.00	0.09%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,083.95	0.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,000.00	0.34%	0
		BANCO SANTANDER PR	1	$264,260.12	0.42%	0
		BANK OF HAWAII	1	$567,000.00	0.91%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,358,058.58	2.17%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$3,130,100.00	5%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$950,989.95	1.52%	0
		C.U. MORTGAGE SERVICES, INC	2	$256,100.00	0.41%	0
		CASHCALL, INC	3	$838,000.00	1.34%	0
		CASTLE & COOKE MORTGAGE, LLC	3	$504,958.59	0.81%	0
		CENTURY LENDING COMPANY	2	$497,514.33	0.79%	0
		CFS MORTGAGE CORPORATION	1	$185,488.28	0.3%	0
		CITIZENS FINANCIAL BANK	1	$92,000.00	0.15%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,374,250.00	2.19%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$272,800.00	0.44%	0
		COBALT MORTGAGE, INC	5	$1,298,900.00	2.07%	0
		COLUMBIA CREDIT UNION	1	$185,000.00	0.3%	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$100,500.00	0.16%	0
		CONTINENTAL HOME LOANS INC	1	$308,950.00	0.49%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$250,500.00	0.4%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,276,610.00	2.04%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$240,000.00	0.38%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,502.00	0.3%	0
	DAS ACQUISITION COMPANY LLC	1	$121,941.76	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,339.01	0.64%	0
	DORT FEDERAL CREDIT UNION	2	$231,100.37	0.37%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,200.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	4	$708,200.00	1.13%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$161,500.00	0.26%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,400.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,226,900.00	1.96%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$646,900.00	1.03%	0
	FIRST COMMAND BANK	1	$132,858.30	0.21%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.16%	0
	FIRST FEDERAL BANK	1	$79,418.97	0.13%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,486.98	0.19%	0
	FIRST MORTGAGE COMPANY INC	1	$61,800.00	0.1%	0
	FIRSTMERIT BANK, N.A	2	$325,000.00	0.52%	0
	FREMONT BANK	2	$590,566.00	0.94%	0
	FULTON BANK, N.A	1	$140,000.00	0.22%	0
	GRAND BANK NA	4	$1,269,320.00	2.03%	0
	GREEN TREE SERVICING LLC	4	$979,775.00	1.56%	0
	GTE FEDERAL CREDIT UNION	4	$889,200.00	1.42%	0
	GUILD MORTGAGE COMPANY	3	$431,390.00	0.69%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$100,223.15	0.16%	0
	INDEPENDENT BANK	1	$53,100.00	0.08%	0
	INVESTORS HOME MORTGAGE	1	$262,000.00	0.42%	0
	LAKE MICHIGAN CREDIT UNION	1	$95,600.00	0.15%	0
	LAKE STATE CREDIT UNION	1	$134,500.00	0.21%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$321,500.00	0.51%	0
	LIBERTY SAVINGS BANK, FSB	3	$578,648.18	0.92%	0
	MACON BANK, INC	1	$205,000.00	0.33%	0
	MAGNA BANK	1	$175,034.03	0.28%	0
	MARQUETTE BANK	1	$111,900.00	0.18%	0
	MAVERICK FUNDING CORP	13	$2,467,250.00	3.94%	0
	MEMBER FIRST MORTGAGE, LLC	1	$110,500.00	0.18%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$229,000.00	0.37%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$243,000.00	0.39%	0
	MICHIGAN MUTUAL INC	1	$201,100.00	0.32%	0
	MLD MORTGAGE, INC	2	$585,700.00	0.93%	0
	MORTGAGE CENTER, LLC	1	$97,901.00	0.16%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$219,000.00	0.35%	0
	NATIONAL BANK OF KANSAS CITY	1	$320,010.00	0.51%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,200.00	0.18%	0
	NORTHWESTERN MORTGAGE COMPANY	1	$103,558.48	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$275,400.00	0.44%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,500.00	0.24%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$858,948.00	1.37%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,453,500.00	2.32%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,550.00	0.53%	0
	PATELCO CREDIT UNION	2	$366,523.36	0.59%	0
	PEOPLES BANK	2	$432,146.57	0.69%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$517,900.00	0.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$938,150.00	1.5%	0
	PLAZA HOME MORTGAGE, INC	3	$643,700.00	1.03%	0
	PMAC LENDING SERVICES, INC	3	$706,933.74	1.13%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$468,357.49	0.75%	0
	PROFICIO MORTGAGE VENTURES, LLC	9	$2,391,344.54	3.82%	0
	R P FUNDING, INC	2	$340,500.00	0.54%	0
	RABOBANK, N.A	1	$285,100.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$588,249.00	0.94%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$788,945.00	1.26%	0
	RED CANOE CREDIT UNION	1	$246,000.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	$143,100.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,500.00	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES	1	$241,000.00	0.38%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$316,982.33	0.51%	0
	ROCKLAND TRUST	1	$211,000.00	0.34%	0
	ROFICIO MORTGAGE VENTURES, LLC	1	$186,500.00	0.3%	0
	RUSHMORE	2	$340,500.00	0.54%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,700.00	0.14%	0
	SEVERN SAVINGS BANK	1	$278,900.00	0.45%	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	$458,483.15	0.73%	0
	SHORE MORTGAGE	1	$183,700.00	0.29%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,500.00	0.19%	0
	SKYLINE FINANCIAL CORP	1	$342,500.00	0.55%	0
	SOVEREIGN BANK, N.A	4	$795,520.00	1.27%	0
	ST.MARY'S BANK	1	$193,300.00	0.31%	0

		STANDARD MORTGAGE CORP	1	$124,156.00	0.2%	0
		STATE BANK OF NEW PRAGUE	1	$128,000.00	0.2%	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$398,697.84	0.64%	0
		STEARNS LENDING INC	1	$233,250.00	0.37%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	$1,430,150.00	2.28%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$221,652.00	0.35%	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$129,641.00	0.21%	0
		THE FIRST NATIONAL BANK OF TALLADEGA	1	$167,250.00	0.27%	0
		THE LENDING COMPANY, INC	1	$305,000.00	0.49%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$102,000.00	0.16%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$292,000.00	0.47%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$444,746.35	0.71%	0
		TOPLINE FEDERAL CREDIT UNION	1	$232,850.00	0.37%	0
		TOWNE MORTGAGE COMPANY	2	$288,400.00	0.46%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$209,760.00	0.33%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,508,450.00	2.41%	0
		UNITED BANK &TRUST	1	$218,400.00	0.35%	0
		UNITED WHOLESALE MORTGAGE	5	$1,081,675.00	1.73%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$143,500.00	0.23%	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,300.00	0.2%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,148,070.00	1.83%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$180,850.00	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,300.00	0.33%	0
		WATERSTONE MORTGAGE CORPORATION	3	$773,187.00	1.23%	0
		WESTERN BANCORP	3	$727,350.00	1.13%	0
Total			**298**	**$62,647,605.64**	**100%**	**0**
31417HCR3		360 MORTGAGE GROUP, LLC	7	$1,224,090.00	4.37%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,600.00	0.53%	0
		ALL WESTERN MORTGAGE INC	1	$129,233.43	0.46%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$684,623.00	2.44%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$532,000.00	1.9%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,400.00	0.51%	0
		ARK MORTGAGE INC	1	$170,000.00	0.61%	0
		BROKER SOLUTIONS INC	1	$381,000.00	1.36%	0

	CASHCALL, INC	4	$853,175.00	3.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$190,700.00	0.68%	0
	CITYWORTH MORTGAGE LLC	1	$316,982.03	1.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$103,560.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,000.00	0.75%	0
	COLONIAL SAVINGS, F.A	1	$249,855.30	0.89%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,900.00	0.61%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,501,650.00	8.93%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,500.00	0.23%	0
	DAS ACQUISITION COMPANY LLC	1	$89,141.45	0.32%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$129,990.00	0.46%	0
	EQUITY NOW INC	1	$277,500.00	0.99%	0
	EXCEL MORTGAGE SERVICING	1	$136,300.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	4	$774,200.00	2.76%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$268,000.00	0.96%	0
	FIRST OPTION MORTGAGE, LLC	1	$247,335.00	0.88%	0
	FIRSTMERIT BANK, N.A	1	$166,100.00	0.59%	0
	FREEDOM MORTGAGE CORPORATION	4	$739,354.00	2.64%	0
	GREEN TREE SERVICING LLC	3	$722,650.00	2.58%	0
	GTE FEDERAL CREDIT UNION	3	$389,100.00	1.39%	0
	GUILD MORTGAGE COMPANY	1	$82,890.70	0.3%	0
	HOMETOWN NATIONAL BANK	1	$187,746.76	0.67%	0
	JAMES B. NUTTER & COMPANY	1	$121,750.00	0.43%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$686,850.00	2.45%	0
	LEADERONE FINANCIAL CORPORATION	1	$319,269.36	1.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,000.00	1.27%	0
	MAVERICK FUNDING CORP	6	$1,333,600.00	4.76%	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$351,650.00	1.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$629,500.00	2.25%	0
	MOVEMENT MORTGAGE	1	$166,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$789,550.00	2.82%	0
	OAKTREE FUNDING CORPORATION	2	$485,350.00	1.73%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,100.00	1.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$432,800.00	1.54%	0
	PEOPLES BANK	2	$421,141.83	1.5%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$472,464.32	1.69%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	$951,400.00	3.4%	0

		CALIFORNIA CORPORATION				
		PLAZA HOME MORTGAGE INC	2	$670,150.00	2.39%	0
		PROFICIO MORTGAGE VENTURES LLC	7	$1,262,147.64	4.5%	0
		PROFICIO MORTGAGE VENTURES, LLC	10	$1,894,249.00	6.76%	0
		R P FUNDING, INC	1	$118,900.00	0.42%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$249,500.00	0.89%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$377,500.00	1.35%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$118,400.00	0.42%	0
		RESMAC INC	1	$255,700.00	0.91%	0
		SAN DIEGO COUNTY CREDIT UNION	1	$182,000.00	0.65%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$93,450.00	0.33%	0
		SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$163,400.00	0.58%	0
		SOVEREIGN BANK, N.A	2	$286,650.00	1.02%	0
		THE FIRST NATIONAL BANK OF LAYTON	1	$248,600.00	0.89%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,300.00	1%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$613,000.00	2.19%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,175.00	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	1	$328,350.00	1.17%	0
		WEST TOWN SAVINGS BANK	1	$326,000.00	1.16%	0
		WESTERN BANCORP	1	$319,500.00	1.16%	0
Total			**134**	**$28,022,973.82**	**100%**	**0**
31417HCS1		1ST MARINER BANK	1	$184,744.33	0.3%	0
		360 MORTGAGE GROUP, LLC	3	$552,000.00	0.88%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$667,700.00	1.07%	0
		AMERIBEST MORTGAGE LLC	1	$244,000.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	23	$5,237,948.65	8.37%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$919,567.39	1.47%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,325.00	0.26%	0
		BANCO POPULAR DE PUERTO RICO	1	$331,921.07	0.53%	0
		BANK OF ENGLAND	3	$1,017,000.00	1.62%	0
		BENEFICIAL BANK	1	$221,420.30	0.35%	0
		BLACKHAWK BANK	2	$262,900.00	0.42%	0
		BOEING EMPLOYEES' CREDIT UNION	8	$1,481,206.12	2.37%	0
		BONDCORP REALTY SERVICES, INC CORR	2	$665,500.00	1.06%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$146,900.00	0.23%	0
		BROKER SOLUTIONS INC	2	$499,400.00	0.8%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,392,199.00	7.02%	0
		BROKER SOLUTIONS, INC	1	$214,500.00	0.34%	0
			1	$171,400.00	0.27%	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$575,000.00	0.92%	0
	BUSEY BANK	1	$300,000.00	0.48%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$204,800.00	0.33%	0
	CASHCALL, INC	7	$1,754,000.00	2.8%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$580,500.00	0.93%	0
	CENTENNIAL LENDING, LLC	1	$403,150.00	0.64%	0
	CENTRAL TRUST BANK	1	$77,361.59	0.12%	0
	CENTURY LENDING COMPANY	1	$74,500.00	0.12%	0
	CHARLES RIVER BANK	1	$206,714.80	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,445,050.00	5.5%	0
	COASTLINE FEDERAL CREDIT UNION	1	$135,900.00	0.22%	0
	COBALT MORTGAGE, INC	2	$355,000.00	0.57%	0
	COLUMBIA CREDIT UNION	1	$154,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	$149,100.00	0.24%	0
	CREDIT UNION WEST	1	$205,700.00	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,461.00	0.83%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$221,932.52	0.35%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$565,911.99	0.9%	0
	DEVON BANK	1	$146,800.00	0.23%	0
	DORT FEDERAL CREDIT UNION	1	$127,656.47	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$434,600.00	0.69%	0
	EVOLVE BANK & TRUST	1	$219,050.00	0.35%	0
	EXCEL MORTGAGE SERVICING INC	5	$1,224,336.14	1.96%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,278,101.41	2.04%	0
	EXCEL MORTGAGE SERVING INC	1	$270,000.00	0.43%	0
	FBC MORTGAGE, LLC	3	$640,300.00	1.02%	0
	FIRST BANK	1	$293,400.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$349,000.00	0.56%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$282,816.00	0.45%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$137,679.88	0.22%	0
	FREMONT BANK	1	$276,800.00	0.44%	0
	FULTON BANK OF NEW JERSEY	1	$197,000.00	0.31%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$248,149.86	0.4%	0
	GRAND BANK	3	$851,601.00	1.36%	0
	GREAT LAKES CREDIT UNION	1	$136,200.00	0.22%	0
	GREEN TREE SERVICING LLC	11	$1,959,910.00	3.13%	0
	GREENLIGHT FINANCIAL SERVICES	1	$215,000.00	0.34%	0
	GTE FEDERAL CREDIT UNION	11	$1,961,734.03	3.13%	0
	GUARDIAN CREDIT UNION	1	$126,200.00	0.2%	0

	GUILD MORTGAGE COMPANY	1	$411,931.72	0.66%	0
	HEARTLAND BANK	1	$96,000.00	0.15%	0
	HOME STATE BANK NA	2	$251,400.00	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,500.00	0.46%	0
	LES BOIS CREDIT UNION	1	$144,850.00	0.23%	0
	MAIN STREET BANK	1	$137,000.00	0.22%	0
	MANN MORTGAGE LLC	2	$563,975.00	0.9%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$117,338.12	0.19%	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$300,000.00	0.48%	0
	MAVERICK FUNDING CORP	9	$1,474,838.00	2.36%	0
	MERIDIAN BANK	1	$246,000.00	0.39%	0
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.19%	0
	MLD MORTGAGE, INC	3	$720,691.17	1.15%	0
	MORTGAGE CENTER, LLC	2	$345,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$433,471.00	0.69%	0
	NASA FEDERAL CREDIT UNION	2	$487,800.00	0.78%	0
	NATIONSTARMORTGAGE	1	$132,125.96	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,450.00	0.17%	0
	NCB, FSB	1	$189,900.00	0.3%	0
	NFM, INC	1	$225,900.00	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORP	2	$304,650.00	0.49%	0
	OAKTREE FUNDING CORPORATION	1	$306,000.00	0.49%	0
	ON Q FINANCIAL, INC	1	$143,361.00	0.23%	0
	ORION FEDERAL CREDIT UNION	1	$67,306.00	0.11%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$121,750.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,156,600.00	1.85%	0
	PARKSIDE LENDING, LLC	1	$214,000.00	0.34%	0
	PEOPLES BANK	2	$416,771.57	0.67%	0
	PEOPLES BANK, A WA CORPORATION	1	$285,550.00	0.46%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$173,400.00	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,220,300.00	1.95%	0
	PMAC LENDING SERVICES, INC	1	$180,000.00	0.29%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$433,869.88	0.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$711,900.00	1.14%	0
	RBS CITIZENS, NA	1	$149,000.00	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$222,000.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$567,200.00	0.91%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$153,500.00	0.25%	0
	RESMAC INC	1	$274,980.00	0.44%	0

		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$207,114.26	0.33%	0
		RUSHMORE	3	$715,400.00	1.14%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$228,450.00	0.37%	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$212,000.00	0.34%	0
		SOVEREIGN BANK, N.A	2	$325,218.00	0.52%	0
		SPACE COAST CREDIT UNION	2	$250,600.00	0.4%	0
		STATE BANK OF SOUTHERN UTAH	1	$151,000.00	0.24%	0
		STEARNS LENDING INC	1	$102,000.00	0.16%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	$926,020.00	1.48%	0
		SUMMIT FUNDING, INC	2	$339,600.00	0.54%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$302,500.00	0.48%	0
		THE LENDING COMPANY, INC	1	$294,000.00	0.47%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$172,010.00	0.27%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,400.00	0.11%	0
		TOWNE MORTGAGE COMPANY	2	$171,950.00	0.27%	0
		TRUSTMARK NATIONAL BANK	1	$147,150.00	0.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$976,500.00	1.56%	0
		UNITED BANK &TRUST	1	$147,400.00	0.24%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$122,000.00	0.19%	0
		UNITED WHOLESALE MORTGAGE	1	$128,000.00	0.2%	0
		VALLEY NATIONAL BANK	2	$359,000.00	0.57%	0
		VENTA FINANCIAL GROUP INC	2	$682,864.10	1.09%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,592,610.00	2.54%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$866,921.00	1.39%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$163,732.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	1	$183,768.71	0.29%	0
		YOLO FEDERAL CREDIT UNION	1	$189,500.00	0.34%	0
Total			**294**	**$62,585,966.04**	**100%**	**0**
31417HCT9		360 MORTGAGE GROUP, LLC	10	$1,856,210.00	7.52%	0
		AMCAP MORTGAGE LTD	1	$201,000.00	0.81%	0
		AMERICAN FINANCIAL RESOURCES, INC	12	$2,332,150.00	9.44%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,154,375.18	4.67%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$122,625.00	0.5%	0
		CASHCALL, INC	4	$654,000.00	2.65%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,912,300.00	11.79%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$126,850.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$915,800.00	3.71%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.63%	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$141,800.00	0.57%	0
	EVOLVE BANK & TRUST	1	$128,300.00	0.52%	0
	EXCEL MORTGAGE SERVICING, INC	4	$849,300.00	3.44%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$159,300.00	0.65%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$426,500.00	1.73%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$277,600.00	1.12%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$156,198.68	0.63%	0
	FIRST OPTION MORTGAGE, LLC	4	$681,289.93	2.76%	0
	FIRSTMERIT BANK, N.A	1	$332,300.00	1.35%	0
	GREEN TREE SERVICING LLC	2	$297,950.00	1.21%	0
	GTE FEDERAL CREDIT UNION	2	$372,500.00	1.51%	0
	GUILD MORTGAGE COMPANY	3	$758,879.00	3.07%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$289,000.00	1.17%	0
	MAVERICK FUNDING CORP	4	$883,100.00	3.58%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$297,850.00	1.21%	0
	NEWCASTLE HOME LOANS LLC	1	$130,727.63	0.53%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$173,016.63	0.7%	0
	ON Q FINANCIAL, INC	2	$406,250.00	1.65%	0
	PACIFIC TRUST BANK	1	$237,372.00	0.96%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,500.00	0.54%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,207.00	0.68%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$391,500.00	1.59%	0
	PEOPLES BANK	3	$851,025.00	3.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,750.00	0.67%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$411,512.68	1.67%	0
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,590,927.12	6.44%	0
	RESMAC, INC	1	$174,048.00	0.7%	0
	RUSHMORE	1	$220,983.00	0.89%	0
	SHORE MORTGAGE	1	$140,000.00	0.57%	0
	SOVEREIGN BANK, N.A	1	$137,501.00	0.56%	0
	SPACE COAST CREDIT UNION	5	$718,850.62	2.91%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$124,500.00	0.5%	0
	SUN AMERICAN MORTGAGE COMPANY	1	$315,627.00	1.28%	0

		SUN WEST MORTGAGE COMPANY, INC	2	$390,035.00	1.58%	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$144,804.68	0.59%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$356,047.68	1.44%	0
		UNITED WHOLESALE MORTGAGE	1	$258,352.00	1.05%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,900.00	0.68%	0
		WESTERN BANCORP	1	$263,252.00	1.07%	0
		WHOLESALE CAPITAL CORPORATION	1	$139,611.69	0.55%	0
Total			**124**	**$24,693,478.52**	**100%**	**0**
31417HCU6		EXCEL MORTGAGE SERVICING INC	1	$203,000.00	12.97%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,160,475.52	74.13%	0
		SPACE COAST CREDIT UNION	1	$202,000.00	12.9%	0
Total			**9**	**$1,565,475.52**	**100%**	**0**
31417HCV4		ALABAMA ONE CREDIT UNION	1	$98,000.00	6.87%	0
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	6.8%	0
		CENTRAL ONE FCU	1	$106,000.00	7.44%	0
		CENTRAL SAVINGS BANK	1	$105,000.00	7.37%	0
		ENT FEDERAL CREDIT UNION	1	$109,600.00	7.69%	0
		FIRST BANK RICHMOND, N.A	1	$105,000.00	7.37%	0
		PENTAGON FEDERAL C. U	1	$102,400.00	7.18%	0
		SHELL FEDERAL CREDIT UNION	1	$109,250.00	7.66%	0
		STEARNS LENDING INC	1	$104,000.00	7.3%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,696.54	7.06%	0
		UNITED COMMUNITY BANK	1	$100,471.62	7.05%	0
		Unavailable	3	$288,200.12	20.21%	0
Total			**14**	**$1,425,618.28**	**100%**	**0**
31417HCW2		ABERDEEN PROVING GROUND FCU	2	$425,300.00	1.34%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$116,250.00	0.37%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$442,616.65	1.4%	0
		AMERICASH	1	$204,900.00	0.65%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.53%	0
		ANCHORBANK, FSB	1	$93,500.00	0.29%	0
		ARIZONA STATE CREDIT UNION	1	$49,600.00	0.16%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$414,865.31	1.31%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.93%	0
		AURORA FINANCIAL GROUP, INC	1	$150,500.00	0.47%	0
		BANCO SANTANDER PR	3	$405,092.04	1.28%	0
		BANK MUTUAL	2	$332,300.00	1.05%	0
		BANK OF ENGLAND	1	$295,575.00	0.93%	0
		BAXTER CREDIT UNION	2	$345,150.00	1.09%	0
		BLOOMFIELD STATE BANK	1	$61,700.00	0.19%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$386,451.32	1.22%	0

	BOONE COUNTY NATIONAL BANK	1	$103,243.12	0.33%	0
	C.U. MORTGAGE SERVICES, INC	4	$606,500.00	1.91%	0
	CABARRUS BANK & TRUST	1	$312,800.00	0.99%	0
	CENTENNIAL LENDING, LLC	1	$83,000.00	0.26%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$127,000.00	0.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,300.00	0.5%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$230,925.71	0.73%	0
	COLONIAL SAVINGS, F.A	1	$117,350.00	0.37%	0
	COMMERCE STATE BANK	1	$148,000.00	0.47%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,977.82	0.32%	0
	CORNERSTONE MORTGAGE, INC	1	$160,600.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$358,680.00	1.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,412.18	0.44%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$413,624.37	1.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$222,670.00	0.7%	0
	ENT FEDERAL CREDIT UNION	1	$153,650.00	0.48%	0
	EVERBANK	3	$483,965.15	1.53%	0
	EVOLVE BANK & TRUST	2	$436,150.00	1.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	$332,000.00	1.05%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,750.00	0.38%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.76%	0
	FIRST ALLIANCE CREDIT UNION	1	$128,000.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$132,000.00	0.42%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$243,645.17	0.77%	0
	FIRST FEDERAL BANK OF OHIO	1	$56,500.00	0.18%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$391,849.89	1.24%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$124,500.00	0.39%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,550.00	0.59%	0
	FIRST STATE BANK NEBRASKA	1	$79,900.00	0.25%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$251,800.00	0.79%	0
	FIRSTMERIT BANK, N.A	5	$423,950.00	1.34%	0
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.37%	0
	FREMONT BANK	2	$349,571.33	1.1%	0
	FULTON BANK, N.A	2	$267,600.00	0.84%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$236,700.00	0.75%	0
	GREENLIGHT FINANCIAL SERVICES	2	$488,600.00	1.54%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$119,600.00	0.38%	0
	GUILD MORTGAGE COMPANY	1	$193,979.24	0.61%	0
	HOME SAVINGS & LOAN CO	1	$165,000.00	0.52%	0
	HOME SAVINGS AND LOAN CO	2	$227,500.00	0.72%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$406,610.90	1.28%	0

	IC FEDERAL CREDIT UNION	1	$224,000.00	0.71%	0
	IDAHO CENTRAL CREDIT UNION	2	$360,000.00	1.14%	0
	INDEPENDENT BANK	1	$99,900.00	0.32%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$241,400.00	0.76%	0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$161,399.56	0.51%	0
	JEFFERSON BANK OF MISSOURI	2	$292,700.00	0.92%	0
	L&N FEDERAL CREDIT UNION	1	$165,350.00	0.52%	0
	LAKE MORTGAGE COMPANY, INC	1	$118,000.00	0.37%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$443,750.00	1.4%	0
	LEADERONE FINANCIAL CORPORATION	1	$161,000.00	0.51%	0
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.76%	0
	LOS ALAMOS NATIONAL BANK	1	$224,900.00	0.71%	0
	MACON BANK, INC	1	$100,600.00	0.32%	0
	MEMBER HOME LOAN, LLC	1	$153,000.00	0.48%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,631.33	0.37%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$392,200.00	1.24%	0
	MID AMERICA MORTGAGE	2	$337,200.00	1.06%	0
	MID AMERICAN CREDIT UNION	1	$76,500.00	0.24%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,047.90	0.7%	0
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.33%	0
	MIDWESTONE BANK	1	$56,500.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$358,000.00	1.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$582,196.16	1.84%	0
	NORTHWESTERN MORTGAGE CO	1	$85,000.00	0.27%	0
	NRL FEDERAL CREDIT UNION	1	$157,479.00	0.5%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$348,800.00	1.1%	0
	PEOPLES BANK	1	$244,552.71	0.77%	0
	PLAZA HOME MORTGAGE, INC	1	$217,218.71	0.69%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.58%	0
	PURDUE FEDERAL CU	1	$108,400.00	0.34%	0
	QUALSTAR CREDIT UNION	1	$206,500.00	0.65%	0
	R P FUNDING, INC	1	$111,800.00	0.35%	0
	RANDOLPH-BROOKS FCU	2	$423,309.56	1.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$221,019.81	0.7%	0
	RIVER VALLEY BANK	2	$359,948.08	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$495,160.03	1.56%	0
	ROYAL BANK	2	$178,050.00	0.56%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$288,000.00	0.91%	0
	SEVERN SAVINGS BANK	1	$340,200.00	1.07%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$708,214.55	2.23%	0
	SOUND COMMUNITY BANK	1	$240,835.00	0.76%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0

		SOVEREIGN BANK, N.A	6	$1,420,400.00	4.48%	0
		STANDARD MORTGAGE CORP	3	$371,350.00	1.17%	0
		STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$337,995.34	1.07%	0
		STEARNS LENDING INC	1	$91,000.00	0.29%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$490,350.00	1.55%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$143,400.00	0.45%	0
		SUMMIT CREDIT UNION	1	$88,410.00	0.28%	0
		SYNOVUS MORTGAGE CORP	2	$637,116.67	2.01%	0
		TALMER BANK AND TRUST	1	$223,500.00	0.7%	0
		THE LENDING COMPANY, INC	1	$116,000.00	0.37%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$336,250.00	1.06%	0
		THE PARK BANK	1	$117,000.00	0.37%	0
		THRIVENT FEDERAL CREDIT UNION	1	$217,600.00	0.69%	0
		TLC COMMUNITY CREDIT UNION	1	$264,000.00	0.83%	0
		TOWER FEDERAL CREDIT UNION	1	$247,300.00	0.78%	0
		TOWNE MORTGAGE COMPANY	1	$54,010.00	0.17%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$259,600.00	0.82%	0
		TRUSTONE FINANCIAL	1	$201,800.00	0.64%	0
		UNITED BANK &TRUST	1	$74,500.00	0.23%	0
		UNITED WHOLESALE MORTGAGE	2	$377,662.00	1.19%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,900.00	0.57%	0
		VILLAGE MORTGAGE	2	$400,250.00	1.26%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$443,000.00	1.4%	0
		WATERSTONE MORTGAGE CORPORATION	1	$77,250.00	0.24%	0
		WESTCONSIN CREDIT UNION	1	$239,778.38	0.72%	0
Total			**187**	**$31,703,339.99**	**100%**	**0**
31417HCX0		ABBEVILLE BUILDING & LOAN	1	$151,000.00	0.81%	0
		ALABAMA ONE CREDIT UNION	1	$141,200.00	0.75%	0
		ALTRA FEDERAL CREDIT UNION	4	$846,900.00	4.53%	0
		AMERICAN BANK, N.A	1	$121,189.20	0.65%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$194,000.00	1.04%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,000.00	1.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,700.00	2.03%	0
		BLUELEAF LENDING, LLC	1	$353,000.00	1.89%	0
		BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,200.00	0.89%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$402,000.00	2.15%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$346,000.00	1.85%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$206,500.00	1.1%	0
		CENTRAL ONE FCU	3	$757,800.00	4.05%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$210,565.43	1.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$114,600.00	0.61%	0
	CREDIT UNION OF AMERICA	1	$271,000.00	1.45%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$271,500.00	1.45%	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.77%	0
	ELEVATIONS CREDIT UNION	1	$111,000.00	0.59%	0
	EXCEL MORTGAGE SERVICING, INC	1	$469,000.00	2.51%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$240,000.00	1.28%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$274,000.00	1.46%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$111,500.00	0.6%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$156,000.00	0.83%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$400,000.00	2.14%	0
	FIRSTRUST BANK	1	$315,000.00	1.68%	0
	HERSHEY STATE BANK	1	$128,500.00	0.69%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$464,000.00	2.48%	0
	HOME FEDERAL BANK	2	$351,700.00	1.88%	0
	HSBC BANK USA, N.A	1	$109,996.83	0.59%	0
	ILLINOIS NATIONAL BANK	1	$141,550.00	0.76%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$556,886.52	2.98%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0
	LEADER BANK, N.A	3	$821,687.00	4.39%	0
	MARINE BANK	1	$255,261.00	1.36%	0
	MIDLAND STATES BANK	1	$112,000.00	0.6%	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,702,596.11	9.1%	0
	PARTNERS FEDERAL CREDIT UNION	2	$278,642.46	1.49%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,600.00	0.6%	0
	PUTNAM BANK	1	$140,000.00	0.75%	0
	RABOBANK, N.A	1	$163,000.00	0.87%	0
	RANDOLPH-BROOKS FCU	1	$172,658.00	0.92%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$993,000.00	5.31%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$283,500.00	1.51%	0
	STEARNS LENDING INC	1	$232,000.00	1.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,172.09	0.94%	0
	SUTTON BANK	1	$163,700.00	0.87%	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,195,284.02	6.39%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,067.36	0.82%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$217,500.00	1.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$180,000.00	0.96%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$277,000.00	1.48%	0
	UNITED COMMUNITY BANK	1	$157,400.00	0.84%	0
	WESTBY CO-OP CREDIT UNION	2	$482,600.00	2.58%	0

		WESTSTAR MORTGAGE, INC	1	$314,750.00	1.68%	0
		WISCONSIN RIVER BANK - SAUK CITY	1	$189,000.00	1.01%	0
		Unavailable	2	$382,855.54	2.04%	0
Total			**82**	**$18,713,561.56**	**100%**	**0**
31417HCY8		AMERICAN INTERNET MORTGAGE, INC	4	$1,508,000.00	88.08%	0
		CASTLE MORTGAGE CORPORATION	1	$204,000.00	11.92%	0
Total			**5**	**$1,712,000.00**	**100%**	**0**
31417HCZ5		121 FINANCIAL CREDIT UNION	1	$93,729.01	0.3%	0
		ABBEVILLE BUILDING & LOAN	2	$183,000.00	0.58%	0
		ABERDEEN PROVING GROUND FCU	1	$94,400.00	0.3%	0
		ADVANTAGE COMMUNITY BANK	1	$108,000.00	0.34%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,600.00	0.32%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$105,739.59	0.33%	0
		ALLIANCE BANK	1	$87,000.00	0.27%	0
		ALPINE BANK & TRUST CO	1	$96,350.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	1	$92,000.00	0.29%	0
		AMARILLO NATIONAL BANK	1	$90,000.00	0.28%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$483,645.29	1.53%	0
		AMERICAN BANK	1	$103,000.00	0.33%	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.32%	0
		AMERICAN BANK, N.A	2	$210,200.00	0.66%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,000.00	0.32%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$100,000.00	0.32%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$188,750.00	0.6%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.34%	0
		AMERIFIRST FINANCIAL, INC	1	$89,467.75	0.28%	0
		ANCHORBANK, FSB	1	$103,000.00	0.33%	0
		ARIZONA STATE CREDIT UNION	2	$198,350.00	0.63%	0
		ASSEMBLIES OF GOD CREDIT UNION	3	$293,708.24	0.93%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$938,770.75	2.96%	0
		ASSOCIATED CREDIT UNION	2	$187,200.00	0.59%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.32%	0
		AUBURN SAVINGS BANK, FSB	1	$99,000.00	0.31%	0
		BANCFIRST	1	$87,900.00	0.28%	0
		BANCO POPULAR DE PUERTO RICO	5	$478,600.00	1.51%	0
		BANCORPSOUTH BANK	1	$102,300.00	0.32%	0
		BANK MUTUAL	1	$99,000.00	0.31%	0
		BANK OF ALMA - NELSON	1	$89,000.00	0.28%	0
		BANK OF SPRINGFIELD	1	$94,900.00	0.3%	0
		BANK OF STANLY	1	$109,000.00	0.34%	0
		BAXTER CREDIT UNION	2	$188,450.00	0.59%	0

	BERKSHIRE BANK	3	$298,629.69	0.94%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$302,068.66	0.95%	0
	BOONE COUNTY NATIONAL BANK	2	$178,500.00	0.56%	0
	C.U. MORTGAGE SERVICES, INC	1	$109,900.00	0.35%	0
	CAPITAL CREDIT UNION	1	$107,000.00	0.34%	0
	CARROLLTON BANK	2	$203,800.00	0.64%	0
	CENTENNIAL LENDING, LLC	1	$106,600.00	0.34%	0
	CENTRAL BANK ILLINOIS	2	$175,500.00	0.55%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.32%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$90,000.00	0.28%	0
	CENTRAL TRUST BANK	1	$102,000.00	0.32%	0
	CENTURY LENDING COMPANY	1	$104,880.87	0.33%	0
	CHEMICAL BANK	1	$95,200.00	0.3%	0
	CHESSIE FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0
	CIT BANK & TRUST CO	1	$102,500.00	0.32%	0
	CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	$108,500.00	0.34%	0
	CITIZENS BANK & TRUST COMPANY	1	$99,000.00	0.31%	0
	CITIZENS STATE BANK	1	$98,000.00	0.31%	0
	CITIZENS STATE BANK OF ROSEAU	1	$99,000.00	0.31%	0
	CITIZENSFIRST CREDIT UNION	2	$208,393.34	0.66%	0
	CITY & COUNTY CREDIT UNION	2	$200,900.00	0.63%	0
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0
	COMMERCE STATE BANK	1	$88,000.00	0.28%	0
	COMMUNITY FIRST CREDIT UNION	2	$213,350.00	0.67%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$102,392.00	0.32%	0
	COMMUNITY TRUST BANK	1	$96,000.00	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$304,950.00	0.96%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$100,000.00	0.32%	0
	CORNERSTONE COMMUNITY BANK	1	$93,500.00	0.3%	0
	CORTRUST MORTGAGE, INC	1	$106,700.00	0.34%	0
	COVANTAGE CREDIT UNION	2	$195,000.00	0.62%	0
	CREDIT UNION OF AMERICA	2	$194,450.00	0.61%	0
	CU MORTGAGE DIRECT, LLC	1	$89,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	2	$174,800.00	0.55%	0
	DEERE EMPLOYEES CREDIT UNION	1	$87,000.00	0.27%	0
	DEMOTTE STATE BANK	1	$104,800.00	0.33%	0
	DENMARK STATE BANK	1	$104,000.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,007.27	0.65%	0
	DORT FEDERAL CREDIT UNION	1	$98,365.60	0.31%	0
	EMPOWER FEDERAL CREDIT UNION	3	$299,223.24	0.94%	0
	ENVISION CREDIT UNION	1	$102,000.00	0.32%	0
	ERIE FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0
	EVERBANK	1	$96,766.09	0.31%	0
	EXCEL MORTGAGE SERVICING INC	1	$101,000.00	0.32%	0

	F&M COMMUNITY BANK, NA	1	$103,200.00	0.33%	0
	FAA CREDIT UNION	1	$93,000.00	0.29%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$90,500.00	0.29%	0
	FARMERS STATE BANK	1	$85,000.00	0.27%	0
	FARMERS STATE BANK & TRUST CO	1	$95,997.14	0.3%	0
	FARMERS TRUST AND SAVINGS BANK	1	$89,760.00	0.28%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$102,703.06	0.32%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$102,500.00	0.32%	0
	FIREFIGHTERS CREDIT UNION	1	$94,400.00	0.3%	0
	FIRST ALLIANCE CREDIT UNION	1	$89,500.00	0.28%	0
	FIRST AMERICAN BANK	1	$108,000.00	0.34%	0
	FIRST BANK	1	$100,000.00	0.32%	0
	FIRST BANK & TRUST COMPANY	1	$94,320.00	0.3%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,900.00	0.62%	0
	FIRST BANK FINANCIAL CENTRE	1	$103,600.00	0.33%	0
	FIRST BANK PUERTO RICO	4	$401,900.99	1.27%	0
	FIRST COMMUNITY CREDIT UNION	2	$200,900.00	0.63%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$102,600.00	0.32%	0
	FIRST FEDERAL BANK OF OHIO	1	$109,300.00	0.35%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,711.00	0.56%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,700.00	0.34%	0
	FIRST FEDERAL SAVINGS BANK	1	$107,888.06	0.34%	0
	FIRST INTERSTATE BANK	2	$200,000.00	0.63%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$90,000.00	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$95,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	2	$193,925.00	0.61%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$173,500.00	0.55%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,866.74	0.34%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,927.71	0.34%	0
	FIRST NIAGARA BANK, N.A	5	$501,000.00	1.58%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$100,000.00	0.32%	0
	FIRST STATE BANK OF FORREST	1	$87,256.10	0.28%	0
	FIRST STATE BANK OF ILLINOIS	1	$106,878.35	0.34%	0
	FIRST STATE BANK SOUTHWEST	1	$90,500.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$296,250.00	0.94%	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$95,000.00	0.3%	0
	FIRSTMERIT BANK, N.A	6	$585,150.00	1.85%	0
	FOX VALLEY SAVINGS BANK	1	$97,000.00	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$85,800.00	0.27%	0
	FREMONT BANK	1	$100,000.00	0.32%	0
	GENCO FEDERAL CREDIT UNION	1	$84,581.43	0.27%	0
	GRANITE STATE CREDIT UNION	1	$99,711.71	0.31%	0
	GREAT LAKES CREDIT UNION	1	$85,500.00	0.27%	0
	GREAT WESTERN BANK	1	$103,000.00	0.33%	0

	GUARDIAN CREDIT UNION	1	$89,300.00	0.28%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$205,300.00	0.65%	0
	GUILD MORTGAGE COMPANY	1	$109,600.00	0.35%	0
	HEARTLAND CREDIT UNION	3	$291,064.77	0.92%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$106,000.00	0.33%	0
	HOME FEDERAL SAVINGS BANK	1	$95,948.44	0.3%	0
	HOME SAVINGS AND LOAN CO	1	$90,625.00	0.29%	0
	HONOR CREDIT UNION	1	$104,500.00	0.33%	0
	IC FEDERAL CREDIT UNION	1	$88,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$102,700.00	0.32%	0
	INDEPENDENT BANK	1	$87,500.00	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,000.00	0.34%	0
	JEFFERSON BANK OF MISSOURI	2	$194,200.00	0.61%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$88,000.00	0.28%	0
	LANDMARK CREDIT UNION	1	$98,658.69	0.31%	0
	LIBERTY BANK	1	$99,715.68	0.31%	0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.3%	0
	MARINE BANK	1	$87,290.21	0.28%	0
	MCT CREDIT UNION	1	$90,126.00	0.28%	0
	MECE CREDIT UNION	1	$95,000.00	0.3%	0
	MEMBER HOME LOAN, LLC	1	$103,822.23	0.33%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$107,000.00	0.34%	0
	MERCANTILE BANK	2	$216,199.18	0.68%	0
	MID PENN BANK	1	$99,500.00	0.31%	0
	MIDLAND STATES BANK	1	$103,500.00	0.33%	0
	MIDWEST LOAN SERVICES, INC	1	$103,250.00	0.33%	0
	MISSOURI CREDIT UNION	1	$87,900.00	0.28%	0
	MORTGAGE CLEARING CORP	1	$107,000.00	0.34%	0
	MORTGAGENETWORK	1	$99,516.25	0.31%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$91,800.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.32%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$322,050.00	1.02%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.34%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.31%	0
	OREGON COMMUNITY BANK & TRUST	1	$105,099.00	0.33%	0
	ORNL FEDERAL CREDIT UNION	2	$183,392.43	0.58%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$100,750.00	0.32%	0
	PATELCO CREDIT UNION	4	$388,590.00	1.23%	0
	PENTAGON FEDERAL C. U	3	$288,099.21	0.91%	0
	PETEFISH, SKILES & CO. BANK	1	$100,000.00	0.32%	0
	PIONEER CREDIT UNION	2	$183,600.00	0.58%	0
	PLAZA HOME MORTGAGE,INC	2	$195,600.00	0.62%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.27%	0

	POPLAR BLUFF FEDERAL CREDIT UNION	1	$99,150.00	0.31%	0
	PRAIRIE STATE BANK & TRUST	1	$108,268.11	0.34%	0
	PREMIER COMMUNITY BANK	1	$94,500.00	0.3%	0
	PRIMESOUTH BANK	1	$105,000.00	0.33%	0
	PROFED FEDERAL CREDIT UNION	1	$87,440.00	0.28%	0
	RCB, A CORPORATION	1	$94,400.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$93,100.00	0.29%	0
	REDSTONE FEDERAL CREDIT UNION	2	$199,500.00	0.63%	0
	RENASANT BANK	1	$90,000.00	0.28%	0
	ROBINS FEDERAL CREDIT UNION	2	$200,911.00	0.63%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$90,250.00	0.28%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,800.00	0.27%	0
	ROYAL CREDIT UNION	3	$306,384.98	0.97%	0
	SCOTIABANK OF PUERTO RICO	4	$418,709.81	1.32%	0
	SHELL FEDERAL CREDIT UNION	1	$87,500.00	0.28%	0
	SHELL LAKE STATE BANK	1	$105,000.00	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,002.27	0.32%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,000.00	0.33%	0
	SOVEREIGN BANK, N.A	1	$107,000.00	0.34%	0
	ST CLAIR COUNTY STATE BANK	1	$90,000.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$96,500.00	0.3%	0
	STATE SAVINGS BANK	1	$95,826.77	0.3%	0
	STATE STREET BANK	1	$103,400.00	0.33%	0
	STEARNS LENDING INC	1	$100,000.00	0.32%	0
	STOCKMAN BANK OF MONTANA	3	$315,000.00	0.99%	0
	SUMMIT CREDIT UNION	1	$97,500.00	0.31%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$93,600.00	0.3%	0
	SWBC MORTGAGE CORPORATION	1	$103,600.00	0.33%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$207,893.19	0.66%	0
	THE FAIRFIELD BANKING COMPANY	1	$105,500.00	0.33%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,000.00	0.34%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$99,000.00	0.31%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$106,000.00	0.33%	0
	THREE RIVERS FCU	1	$93,487.03	0.3%	0
	TOMAH AREA CREDIT UNION	1	$93,500.00	0.3%	0
	TRADITION MORTGAGE LLC	1	$95,200.00	0.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$950,613.97	3%	0
	UNITED BANK & TRUST NA	1	$92,000.00	0.29%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	4	$392,683.00	1.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,193.00	0.34%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$95,000.00	0.3%	0
	VALLEY NATIONAL BANK	4	$408,131.69	1.29%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,500.00	0.28%	0

		VISIONS FEDERAL CREDIT UNION	1	$96,000.00	0.3%	0
		VYSTAR CREDIT UNION	2	$174,400.00	0.55%	0
		WAUKESHA STATE BANK	1	$98,000.00	0.31%	0
		WESTCONSIN CREDIT UNION	3	$288,168.48	0.91%	0
		WESTFIELD BANK, FSB	1	$100,000.00	0.32%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.34%	0
		WORTHINGTON FEDERAL BANK	1	$95,334.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	1	$100,000.00	0.3%	0
Total			**323**	**$31,675,209.07**	**100%**	**0**
31417HDA9		ARVEST MORTGAGE COMPANY	11	$642,653.93	28.57%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$145,628.61	6.47%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$181,570.51	8.07%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$76,379.14	3.4%	0
		CITIBANK,N.A	1	$77,479.69	3.44%	0
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$54,625.00	2.43%	0
		CONSUMERS CREDIT UNION	1	$54,218.64	2.41%	0
		EVERBANK	1	$65,287.08	2.9%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$303,895.89	13.51%	0
		FIRST NATIONAL BANK OF OMAHA	1	$74,798.36	3.32%	0
		GEORGETOWN MORTGAGE LLC	1	$66,405.00	2.95%	0
		GUARANTY BANK	2	$97,579.99	4.34%	0
		MINNWEST MORTGAGE CORPORATION	1	$58,836.87	2.62%	0
		MUTUAL OF OMAHA BANK	5	$288,607.60	12.83%	0
		RUOFF MORTGAGE COMPANY INC	1	$61,750.00	2.74%	0
Total			**37**	**$2,249,716.31**	**100%**	**0**
31417HDB7		FREEDOM MORTGAGE CORPORATION	1	$235,500.00	21.18%	0
		MLD MORTGAGE, INC	1	$308,000.00	27.7%	0
		NAVY FEDERAL CREDIT UNION	3	$568,221.50	51.12%	0
Total			**5**	**$1,111,721.50**	**100%**	**0**
31417HDC5		ARIZONA STATE CREDIT UNION	2	$278,550.00	8.44%	0
		FIRST FLIGHT FCU	1	$33,400.00	1.01%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,350.00	4.19%	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	12.63%	0
		MORTGAGE MARKETS CUSO	1	$160,000.00	4.85%	0
		NASSAU EDUCATORS FCU	1	$263,000.00	7.97%	0
		NUVISION FCU	1	$100,000.00	3.03%	0
		PACIFIC COMMUNITY CREDIT UNION	1	$108,000.00	3.27%	0
		PATELCO CREDIT UNION	1	$141,025.00	4.27%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$169,270.00	5.13%	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$220,618.95	6.68%	0
		USALLIANCE FEDERAL CREDIT UNION	2	$755,172.01	22.87%	0
		WESCOM CENTRAL CREDIT UNION	2	$517,000.00	15.66%	0
Total			**16**	**$3,301,385.96**	**100%**	**0**
31417HDD3		3 RIVERS FEDERAL CU	1	$217,209.50	0.09%	0
		360 MORTGAGE GROUP, LLC	1	$112,600.00	0.05%	0
		ADVANTAGE BANK	1	$400,000.00	0.16%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$215,700.00	0.09%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	7	$1,086,068.96	0.43%	0
		ALPINE BANK & TRUST CO	2	$296,800.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	15	$2,604,350.00	1.04%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,054,993.00	0.82%	0
		AMERICAN BANK	5	$693,163.70	0.28%	0
		AMERICAN BANK CENTER	1	$141,500.00	0.06%	0
		AMERICAN BANK, N.A	2	$371,350.00	0.15%	0
		AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$307,000.00	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$999,100.00	0.4%	0
		AMERICAN INTERBANC MORTGAGE	1	$184,500.00	0.07%	0
		AMERICAN NATIONAL BANK	1	$161,500.00	0.06%	0
		AMERICAN NATIONAL BANK FOX CITIES	5	$922,900.00	0.37%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.1%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,164,665.00	0.47%	0
		AMERICAN TRUST BANK	1	$134,000.00	0.05%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.06%	0
		ANCHORBANK, FSB	27	$4,381,378.47	1.75%	0
		ANSON BANK & TRUST CO	1	$131,700.00	0.05%	0
		ARIZONA STATE CREDIT UNION	1	$116,000.00	0.05%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$816,300.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$140,300.00	0.06%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$3,761,453.92	1.51%	0
		ASSOCIATED CREDIT UNION	1	$123,699.09	0.05%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,700.00	0.06%	0
		AUBURNBANK	3	$453,500.00	0.18%	0
		AURORA FINANCIAL GROUP, INC	2	$569,500.00	0.23%	0
		AVIDIA BANK	3	$1,009,500.00	0.4%	0
		BADGER BANK	1	$120,000.00	0.05%	0
		BANCFIRST	1	$148,260.00	0.06%	0

	BANCO POPULAR DE PUERTO RICO	3	$457,186.94	0.18%	0
	BANCORPSOUTH BANK	2	$388,000.00	0.16%	0
	BANK FIRST NATIONAL	2	$317,300.00	0.13%	0
	BANK IOWA	1	$370,000.00	0.15%	0
	BANK MUTUAL	10	$1,675,453.96	0.67%	0
	BANK OF CALHOUN COUNTY	1	$112,000.00	0.04%	0
	BANK OF GALESVILLE	1	$154,400.00	0.06%	0
	BANK OF HAWAII	3	$603,250.00	0.24%	0
	BANK OF MILTON	1	$119,500.00	0.05%	0
	BANK OF QUINCY	1	$122,200.00	0.05%	0
	BANK OF RANTOUL	1	$372,000.00	0.15%	0
	BANK OF SPRINGFIELD	6	$761,693.00	0.3%	0
	BANK OF WASHINGTON	2	$265,740.00	0.11%	0
	BANK OF ZACHARY	1	$151,000.00	0.06%	0
	BAXTER CREDIT UNION	1	$111,200.00	0.04%	0
	BELL STATE BANK & TRUST	4	$701,000.00	0.28%	0
	BETHPAGE FEDERAL CREDIT UNION	23	$5,449,435.78	2.18%	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$326,195.00	0.13%	0
	BLACKHAWK BANK	3	$637,000.00	0.26%	0
	BLC COMMUNITY BANK	2	$273,500.00	0.11%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$167,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.1%	0
	BUENA VISTA NATIONAL BANK	1	$190,245.00	0.08%	0
	C.U. MORTGAGE SERVICES, INC	2	$245,200.00	0.1%	0
	CAPITOL BANK	1	$304,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$119,000.00	0.05%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,000.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	$308,700.00	0.12%	0
	CARROLL COUNTY STATE BANK	1	$225,000.00	0.09%	0
	CASHCALL, INC	103	$36,342,793.49	14.55%	0
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$118,400.00	0.05%	0
	CENTRAL MINNESOTA CREDIT UNION	3	$415,000.00	0.17%	0
	CENTRAL ONE FCU	1	$184,000.00	0.07%	0
	CENTRAL SAVINGS BANK	1	$112,291.58	0.04%	0
	CENTRAL TRUST BANK	3	$438,439.13	0.18%	0
	CENTURY LENDING COMPANY	2	$808,400.00	0.32%	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0
	CITIZENS BANK & TRUST COMPANY	1	$177,500.00	0.07%	0
	CITIZENS FIRST BANK	1	$326,262.78	0.13%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$168,000.00	0.07%	0
	CITIZENS STATE BANK	2	$465,029.75	0.19%	0

	CITIZENS STATE BANK OF LOYAL	1	$164,000.00	0.07%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$262,801.60	0.11%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$329,000.00	0.13%	0
	CO-OP CREDIT UNION	1	$193,500.00	0.08%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$158,750.00	0.06%	0
	COLORADO CREDIT UNION	1	$264,000.00	0.11%	0
	COMMERCE STATE BANK	1	$229,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$119,978.00	0.05%	0
	COMMUNITY FINANCIAL BANK	1	$115,000.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$385,951.81	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$486,500.00	0.19%	0
	COMMUNITY SAVINGS BANK	2	$548,250.00	0.22%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,500.00	0.06%	0
	COMMUNITY STATE BANK, N.A	1	$192,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	$272,000.00	0.11%	0
	CORNERSTONE COMMUNITY BANK	1	$267,500.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	2	$565,300.00	0.23%	0
	CORNERSTONE MORTGAGE, INC	1	$191,920.00	0.08%	0
	CORTRUST MORTGAGE INC	3	$419,600.00	0.17%	0
	CORTRUST MORTGAGE, INC	2	$324,200.00	0.13%	0
	COULEE BANK	4	$611,500.00	0.24%	0
	COVANTAGE CREDIT UNION	1	$210,000.00	0.08%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.07%	0
	CREDIT UNION OF AMERICA	1	$216,000.00	0.09%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$544,000.00	0.22%	0
	CU MORTGAGE DIRECT, LLC	1	$183,000.00	0.07%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$173,000.00	0.07%	0
	DEAN COOPERATIVE BANK	1	$136,000.00	0.05%	0
	DENALISTATEBANK	1	$211,200.00	0.08%	0
	DENMARK STATE BANK	1	$175,600.00	0.07%	0
	DIME BANK	2	$634,000.00	0.25%	0
	DUBUQUE BANK AND TRUST	3	$619,865.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,044,300.00	0.42%	0
	DUPAGE CREDIT UNION	1	$110,000.00	0.04%	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.07%	0
	EAST DUBUQUE SAVINGS BANK	2	$373,700.00	0.15%	0
	EASTWOOD BANK	3	$372,500.00	0.15%	0
	EATON NATIONAL BANK & TRUST CO	1	$118,800.00	0.05%	0
	ELEVATIONS CREDIT UNION	1	$176,500.00	0.07%	0
	EMPOWER FEDERAL CREDIT UNION	4	$538,625.00	0.22%	0
	ENT FEDERAL CREDIT UNION	8	$1,492,147.47	0.6%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$191,865.00	0.08%	0

	EXCEL MORTGAGE SERVICING, INC	2	$404,500.00	0.16%	0
	EXPRESS MORTGAGE, LLC	1	$306,000.00	0.12%	0
	FARMERS & MERCHANTS STATE BANK	2	$249,150.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	29	$6,217,400.00	2.49%	0
	FARMERS STATE BANK	1	$131,500.00	0.05%	0
	FIDELITY BANK	1	$125,300.00	0.05%	0
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.05%	0
	FIRST ALLIANCE CREDIT UNION	3	$511,450.00	0.2%	0
	FIRST AMERICAN BANK	1	$383,252.34	0.15%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$983,000.00	0.39%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$130,000.00	0.05%	0
	FIRST BANK FINANCIAL CENTRE	1	$335,000.00	0.13%	0
	FIRST BANK RICHMOND, N.A	1	$122,000.00	0.05%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$468,750.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,000.00	0.12%	0
	FIRST CENTRAL BANK	1	$112,000.00	0.04%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$678,800.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	4	$669,500.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$524,000.00	0.21%	0
	FIRST FEDERAL BANK	2	$331,300.00	0.13%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,200.00	0.07%	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,223,171.50	0.49%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$315,225.00	0.13%	0
	FIRST FEDERAL BANK, FSB	1	$309,595.00	0.12%	0
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	$148,275.72	0.06%	0
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$119,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$280,102.81	0.11%	0
	FIRST HAWAIIAN BANK	4	$825,500.00	0.33%	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0
	FIRST INTERSTATE BANK	1	$270,750.00	0.11%	0
	FIRST NATIONAL BANK	1	$223,938.82	0.09%	0
	FIRST NATIONAL BANK ALASKA	6	$1,159,500.00	0.46%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.14%	0
	FIRST NATIONAL BANK BERLIN	1	$111,000.00	0.04%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$272,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$129,700.00	0.05%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$144,000.00	0.06%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,720.00	0.06%	0
	FIRST NATIONAL BANK RAYMOND	1	$171,500.00	0.07%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$147,000.00	0.06%	0
	FIRST NIAGARA BANK, N.A	4	$919,000.00	0.37%	0

	FIRST NORTHERN CREDIT UNION	1	$201,700.00	0.08%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$252,000.00	0.1%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$212,000.00	0.08%	0
	FIRST SOUTHERN BANK	2	$305,411.16	0.12%	0
	FIRST STATE BANK	1	$125,000.00	0.05%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$4,395,602.42	1.76%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,066,702.00	0.43%	0
	FIRSTMERIT BANK, N.A	1	$265,000.00	0.11%	0
	FORT COMUNITY CREDIT UNION	1	$304,300.00	0.12%	0
	FOUNTAIN CITY FUNDING, INC	1	$130,300.00	0.05%	0
	FRANDSEN BANK & TRUST	1	$130,000.00	0.05%	0
	FRANKENMUTH CREDIT UNION	2	$335,500.00	0.13%	0
	FREMONT BANK	3	$884,000.00	0.35%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$244,600.00	0.1%	0
	GOLDEN BELT BANK FSA	1	$147,000.00	0.06%	0
	GREAT MIDWEST BANK	1	$273,552.58	0.11%	0
	GREAT WESTERN BANK	2	$343,600.00	0.14%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,300.00	0.1%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$270,000.00	0.11%	0
	GREENLEAF WAYSIDE BANK	1	$195,000.00	0.08%	0
	GREENWOOD CREDIT UNION	1	$154,000.00	0.06%	0
	GUARDIAN CREDIT UNION	2	$293,900.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$289,000.00	0.12%	0
	GUILD MORTGAGE COMPANY	1	$242,892.39	0.1%	0
	HEARTLAND BANK	1	$369,119.00	0.15%	0
	HEARTLAND CREDIT UNION	1	$117,868.90	0.05%	0
	HERSHEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0
	HERSHEY STATE BANK	1	$240,000.00	0.1%	0
	HICKORY POINT BANK & TRUST	3	$494,209.97	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	9	$1,634,600.00	0.65%	0
	HOLYOKE CREDIT UNION	2	$316,000.00	0.13%	0
	HOME FEDERAL BANK	3	$465,300.00	0.19%	0
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0
	HOMETOWN BANK	1	$180,000.00	0.07%	0
	HONOR CREDIT UNION	2	$369,000.00	0.15%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$156,400.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	12	$2,214,950.00	0.89%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$215,951.44	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$579,100.00	0.23%	0
	ILLINOIS NATIONAL BANK	2	$288,200.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$284,530.00	0.11%	0
	INTERCITY STATE BANK	1	$123,262.84	0.05%	0
		1	$194,000.00	0.08%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION				
	IOWA BANKERS MORTGAGE CORPORATION	3	$650,200.00	0.26%	0
	IOWA STATE BANK	1	$138,300.00	0.06%	0
	JMAC LENDING, INC	3	$959,000.00	0.38%	0
	JONAH BANK OF WYOMING, A STATE BANK	2	$400,000.00	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	5	$1,373,587.61	0.55%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$163,000.00	0.07%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0
	LAKE STATE CREDIT UNION	1	$117,500.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,097,200.00	0.44%	0
	LAYTON STATE BANK	2	$333,300.00	0.13%	0
	LEADER BANK, N.A	7	$1,874,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$175,000.00	0.07%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	$390,000.00	0.16%	0
	LIVINGSTON STATE BANK	1	$200,000.00	0.08%	0
	LOS ALAMOS NATIONAL BANK	1	$354,600.00	0.14%	0
	MAGNA BANK	1	$164,500.00	0.07%	0
	MAQUOKETA STATE BANK	1	$152,800.00	0.06%	0
	MARINE BANK	3	$505,220.00	0.2%	0
	MARINE BANK & TRUST	1	$130,000.00	0.05%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$246,000.00	0.1%	0
	MARQUETTE BANK	1	$135,000.00	0.05%	0
	MAVERICK FUNDING CORP	1	$117,000.00	0.05%	0
	MEMBER FIRST MORTGAGE, LLC	1	$195,309.37	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$319,500.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$557,832.43	0.22%	0
	MERCHANTS NATIONAL BANK	2	$335,560.00	0.13%	0
	MERIDIAN BANK	1	$224,400.00	0.09%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,074,850.00	0.43%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$222,000.00	0.09%	0
	MIDDLETON COMMUNITY BANK	1	$192,000.00	0.08%	0
	MIDWEST BANK	1	$164,000.00	0.07%	0
	MIDWEST COMMUNITY BANK	2	$642,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$436,500.00	0.17%	0
	MIDWESTONE BANK	3	$614,200.00	0.25%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$111,600.00	0.04%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,000.00	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	3	$456,200.00	0.18%	0
	MISSOURI CREDIT UNION	6	$932,048.00	0.37%	0

	MLD MORTGAGE, INC	4	$1,351,000.00	0.54%	0
	MOUNT VERNON BANK	1	$244,051.46	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	12	$2,222,450.00	0.89%	0
	MT MCKINLEY BANK	1	$203,250.00	0.08%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	$503,450.00	0.2%	0
	NATIONAL BANK OF KANSAS CITY	1	$381,400.00	0.15%	0
	NATIONAL BANK OF OHIO	1	$132,000.00	0.05%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.05%	0
	NATIONWIDE BANK	1	$152,460.00	0.06%	0
	NAVIGATOR CREDIT UNION	2	$247,839.84	0.1%	0
	NCB, FSB	1	$400,000.00	0.16%	0
	NETWORK FUNDING, L.P	1	$400,000.00	0.16%	0
	NEW ERA BANK	1	$162,000.00	0.06%	0
	NEW PENN FINANCIAL, LLC	3	$1,624,250.00	0.65%	0
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0
	NICOLET NATIONAL BANK	3	$659,000.00	0.26%	0
	NODAWAY VALLEY BANK	1	$280,000.00	0.11%	0
	NORTHERN BANK & TRUST COMPANY	1	$150,000.00	0.06%	0
	NORTHWESTERN MORTGAGE CO	6	$978,960.00	0.39%	0
	OAK BANK	2	$371,200.00	0.15%	0
	OKLAHOMA CENTRAL CREDIT UNION	2	$241,600.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$405,000.00	0.16%	0
	OOSTBURG STATE BANK	1	$115,000.00	0.05%	0
	ORIENTAL BANK	1	$199,092.12	0.08%	0
	ORNL FEDERAL CREDIT UNION	6	$1,134,150.00	0.45%	0
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$166,500.00	0.07%	0
	PARKSIDE LENDING, LLC	1	$244,000.00	0.1%	0
	PARTNERS FEDERAL CREDIT UNION	4	$868,132.11	0.35%	0
	PATELCO CREDIT UNION	3	$913,771.18	0.37%	0
	PENTAGON FEDERAL C. U	9	$1,356,438.88	0.54%	0
	PEOPLES BANK, A STATE BANK	2	$394,720.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,935.00	0.05%	0
	PEOPLES SAVINGS BANK	1	$150,000.00	0.06%	0
	PINNACLE BANK	1	$209,600.00	0.08%	0
	PLAINS COMMERCE BANK	2	$465,450.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	2	$745,000.00	0.3%	0
	PLAZA HOME MORTGAGE,INC	1	$225,000.00	0.09%	0
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.17%	0
	PORT WASHINGTON STATE BANK	5	$808,510.00	0.32%	0
	PRAIRIE STATE BANK & TRUST	2	$287,000.00	0.11%	0
	PREMIER AMERICA CREDIT UNION	2	$451,000.00	0.18%	0
	PRIMEBANK, A CORPORATION	1	$217,000.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	1	$244,800.00	0.1%	0

	PROSPERITY BANK	1	$387,000.00	0.15%	0
	PROVIDENT CREDIT UNION	1	$180,000.00	0.07%	0
	PS BANK	1	$128,000.00	0.05%	0
	PURDUE FEDERAL CU	2	$263,850.00	0.11%	0
	RABOBANK, N.A	3	$440,000.00	0.18%	0
	RCB BANK, A CORPORATION	1	$113,600.00	0.05%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,650,260.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$337,000.00	0.13%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.13%	0
	RELIANCE BANK	1	$270,000.00	0.11%	0
	RELIANCE STATE BANK	1	$150,000.00	0.06%	0
	RENASANT BANK	6	$1,486,200.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION	5	$1,714,000.00	0.69%	0
	RIVER BANK	1	$222,000.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0
	ROCKFORD BANK AND TRUST COMPANY	2	$527,000.00	0.21%	0
	ROCKLAND TRUST	1	$278,500.00	0.11%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,805.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	63	$17,945,746.71	7.19%	0
	ROYAL CREDIT UNION	3	$447,000.00	0.18%	0
	RUSHMORE	2	$515,200.00	0.21%	0
	SABINE STATE BANK & TRUST CO. INC	1	$110,000.00	0.04%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$146,700.00	0.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$352,000.00	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	3	$488,914.91	0.2%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$349,000.00	0.14%	0
	SECURITY SAVINGS BANK	1	$187,200.00	0.07%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,409.88	0.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0
	SHAREPOINT CREDIT UNION	1	$223,800.00	0.09%	0
	SHEA MORTGAGE INC	1	$180,000.00	0.07%	0
	SMW FINANCIAL, LLC	1	$144,200.00	0.06%	0
	SOLARITY CREDIT UNION	1	$136,000.00	0.05%	0
	SOUND COMMUNITY BANK	1	$184,800.00	0.07%	0
	SOUTHEAST NATIONAL BANK	1	$134,000.00	0.05%	0
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.05%	0
	SPRING VALLEY CITY BANK	1	$111,940.00	0.04%	0
	ST.MARY'S BANK	2	$565,800.00	0.23%	0
	STANDARD BANK & TRUST COMPANY	2	$588,000.00	0.24%	0
	STANDARD BANK AND TRUST COMPANY	2	$537,000.00	0.22%	0
	STANDARD MORTGAGE CORP	8	$1,369,500.00	0.55%	0
	STANFORD FCU	3	$1,007,000.00	0.4%	0
	STATE BANK FINANCIAL	1	$130,000.00	0.05%	0

	STATE BANK OF CROSS PLAINS	2	$245,000.00	0.1%	0
	STATE BANK OF SOUTHERN UTAH	1	$195,100.00	0.08%	0
	STEARNS LENDING INC	4	$1,269,000.00	0.51%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$1,813,788.79	0.73%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	15	$3,167,650.00	1.27%	0
	SUMMIT CREDIT UNION	12	$2,350,000.00	0.94%	0
	SUPERIOR FEDERAL CREDIT UNION	2	$304,048.72	0.12%	0
	SUTTON BANK	2	$325,000.00	0.13%	0
	SWBC MORTGAGE CORPORATION	2	$308,200.00	0.12%	0
	T. J. FINANCIAL, INC	1	$215,000.00	0.09%	0
	TAYLOR COUNTY BANK	2	$359,879.73	0.14%	0
	TBA CREDIT UNION	1	$145,000.00	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	5	$892,500.00	0.36%	0
	THE ADIRONDACK TRUST COMPANY	7	$1,591,508.00	0.64%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$202,800.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	3	$820,000.00	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	$2,281,800.00	0.91%	0
	THE F&M BANK & TRUST COMPANY	1	$203,544.00	0.08%	0
	THE FARMERS NATIONAL BANK	2	$287,000.00	0.11%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$171,110.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$178,500.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$163,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$189,535.70	0.08%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$143,393.96	0.06%	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$297,000.00	0.12%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$260,000.00	0.1%	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0.08%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,560.00	0.05%	0
	THESUMMIT FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0
	TOPLINE FEDERAL CREDIT UNION	1	$156,415.00	0.06%	0
	TRISTAR BANK	1	$110,500.00	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	2	$302,000.00	0.12%	0
	UNION BANK OF BLAIR	1	$184,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$961,349.83	0.38%	0
	UNITED BANK &TRUST	1	$120,000.00	0.05%	0
	UNITED COMMERCE BANK	1	$361,600.00	0.14%	0
	UNITED COMMUNITY BANK	4	$653,780.06	0.26%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	27	$7,721,192.58	3.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$1,831,350.00	0.73%	0
	UNIVEST BANK AND TRUST CO	2	$564,900.00	0.23%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$396,000.00	0.16%	0
		VALLEY NATIONAL BANK	1	$168,000.00	0.07%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0
		VECTRA BANK COLORADO, NA	1	$114,975.70	0.05%	0
		VERITAS FUNDING, LLC	1	$208,000.00	0.08%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$116,000.00	0.05%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$582,000.00	0.23%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0
		WAUKESHA STATE BANK	1	$111,000.00	0.04%	0
		WEST GATE BANK	2	$394,600.00	0.16%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	$541,250.00	0.22%	0
		WESTBY CO-OP CREDIT UNION	1	$133,600.00	0.05%	0
		WESTCONSIN CREDIT UNION	7	$1,144,710.00	0.46%	0
		WESTERN STATE BANK, A CORPORATION	1	$256,000.00	0.1%	0
		WESTSTAR MORTGAGE, INC	1	$302,000.00	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$389,500.00	0.16%	0
		WISCONSIN BANK AND TRUST	1	$297,347.00	0.12%	0
		WOLF RIVER COMMUNITY BANK	6	$801,800.97	0.32%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$192,100.00	0.08%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$125,400.00	0.05%	0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0
Total			**1,125**	**$249,739,930.36**	**100%**	**0**
31418AU22		1-800-EAST-WEST MORTGAGE COMPANY	1	$161,500.00	0.03%	0
		1ST ALLIANCE MORTGAGE	1	$56,000.00	0.01%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$295,343.29	0.05%	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$355,950.72	0.06%	0
		AAXY LLC	3	$686,845.66	0.12%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$130,000.00	0.02%	0
		ABERDEEN FEDERAL CREDIT UNION	1	$169,109.15	0.03%	0
		ACADEMY MORTGAGE CORPORATION	3	$417,600.00	0.07%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$131,750.00	0.02%	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	$131,134.98	0.02%	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$301,500.00	0.05%	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0
		ALTA MORTGAGE FINANCIAL	1	$223,000.00	0.04%	0
		AMCAP MORTGAGE	2	$460,305.01	0.08%	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	$2,846,443.56	0.48%	0
	AMERICA'S MORTGAGE, LLC	1	$186,512.78	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	7	$798,440.84	0.13%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$1,719,204.49	0.29%	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$329,776.13	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	7	$1,132,541.36	0.19%	0
	AMERICAN KEN INC	1	$240,000.00	0.04%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$148,912.58	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$203,000.00	0.03%	0
	AMERICAN WEST MORTGAGE	1	$79,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$686,340.33	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	$60,000.00	0.01%	0
	AMERISOUTH MORTGAGE COMPANY	1	$148,912.58	0.03%	0
	ANCHOR FUNDING CORPORATION	4	$653,965.80	0.11%	0
	ARBOR LENDING GROUP, LLC	1	$128,000.00	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$370,000.00	0.06%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$171,744.99	0.03%	0
	ATLANTIC HOME LOANS, INC	1	$261,153.40	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$310,000.00	0.05%	0
	AURORA MORTGAGE	1	$264,046.59	0.04%	0
	AUSTIN BANK, TEXAS NA	1	$132,400.00	0.02%	0
	AXIOM FINANCIAL, LLC (PHH)	1	$115,159.06	0.02%	0
	BANK INDEPENDENT	3	$334,673.92	0.06%	0
	BANK OF AMERICA, N.A	55	$6,159,774.53	1.04%	0
	BANK OF AMERICAN FORK	1	$103,269.85	0.02%	0
	BANK OF IDAHO	1	$65,025.16	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$352,589.98	0.06%	0
	BANK OF MISSOURI (THE)	2	$212,242.18	0.04%	0
	BANK OF NORTH CAROLINA	1	$97,820.19	0.02%	0
	BANK OF THE JAMES	1	$140,000.00	0.02%	0
	BANK OF THE OZARKS	4	$417,866.38	0.07%	0
	BANKERS FUNDING COMPANY, LLC	2	$576,830.72	0.1%	0
	BANKERS FUNDING GROUP, INC	3	$506,731.94	0.09%	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$154,500.00	0.03%	0
	BERKSHIRE BANK	2	$740,000.00	0.12%	0
	BERRETT MORTGAGE SERVICES	1	$86,369.30	0.01%	0
	BLACK HILLS COMMUNITY BANK	1	$73,000.00	0.01%	0
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$60,747.63	0.01%	0

	BNC NATIONAL BANK	1	$334,222.43	0.06%	0
	BP FEDERAL CREDIT UNION	1	$128,300.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	30	$3,672,175.84	0.62%	0
	BROADVIEW MORTGAGE CORPORATION	1	$243,128.18	0.04%	0
	CAMBRIA MORTGAGE, LLC	1	$150,000.00	0.03%	0
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	$390,291.74	0.07%	0
	CAPITAL CITY BANK	1	$170,297.89	0.03%	0
	CAPITALMARK BANK AND TRUST	1	$338,021.18	0.06%	0
	CAPSTAR LENDING, LLC	1	$219,550.00	0.04%	0
	CAPSTONE LENDING CORP	2	$429,000.00	0.07%	0
	CARTUS HOME LOANS	2	$635,840.00	0.11%	0
	CENTENNIAL BANK	1	$128,064.83	0.02%	0
	CENTENNIAL BANK, A CORPORATION	4	$537,244.33	0.09%	0
	CENTO, INC	1	$150,000.00	0.03%	0
	CENTRAL BANC MORTGAGE CORPORATION	2	$315,500.00	0.05%	0
	CENTRAL FINANCIAL GROUP	1	$233,000.00	0.04%	0
	CERTUSBANK, N.A	1	$191,384.28	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC	1	$222,500.00	0.04%	0
	CITIBANK,N.A	364	$34,354,537.09	5.78%	0
	CITIES FINANCIAL, INC	1	$176,000.00	0.03%	0
	CITIZENS BANK & TRUST CO	1	$43,681.02	0.01%	0
	CITIZENS BANK, NA	1	$153,735.59	0.03%	0
	CITY FIRST MORTGAGE, LLC	1	$207,475.05	0.03%	0
	CITYWIDE BANKS	1	$153,000.00	0.03%	0
	CLARK FINANCIAL GROUP LLC	1	$80,000.00	0.01%	0
	COLDWELL BANKER HOME LOANS	3	$470,100.00	0.08%	0
	COLDWELL BANKER MORTGAGE	2	$216,000.00	0.04%	0
	COLOMBO BANK	1	$123,197.18	0.02%	0
	COLONIAL MORTGAGE CO	1	$61,553.43	0.01%	0
	COMERICA BANK	4	$504,300.00	0.08%	0
	COMMERCE MORTGAGE	1	$300,000.00	0.05%	0
	COMMUNITY BANK AND TRUST	2	$162,660.14	0.03%	0
	COMMUNITY HOME LENDING, INC	1	$381,216.22	0.06%	0
	COMMUNITY MORTGAGE CORPORATION	1	$39,708.14	0.01%	0
	COMPASS BANK	31	$4,700,037.91	0.79%	0
	COMPLETE SYSTEMS INC	1	$124,000.00	0.02%	0
	CORNERSTONE HOME LENDING, INC	2	$378,220.06	0.06%	0
	CORNERSTONE MORTGAGE	1	$90,000.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$185,000.00	0.03%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$46,000.00	0.01%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$277,000.00	0.05%	0
	CYPRUS FEDERAL CREDIT UNION	1	$109,199.77	0.02%	0
	DAMASCUS COMMUNITY BANK	1	$215,000.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	$226,116.10	0.04%	0

	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$243,200.00	0.04%	0
	DEWITT BANK & TRUST	1	$76,500.00	0.01%	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.02%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$251,704.69	0.04%	0
	DISCOVER HOME LOANS, INC	4	$623,503.20	0.1%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,839,717.89	0.48%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$151,798.71	0.03%	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	$140,000.00	0.02%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$258,000.00	0.04%	0
	DOUGLAS COUNTY BANK	2	$198,958.36	0.03%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$178,000.00	0.03%	0
	DUPONT COMMUNITY CREDIT UNION	1	$123,300.00	0.02%	0
	EAGLE BANK	2	$468,098.90	0.08%	0
	EAGLE BANK AND TRUST COMPANY	2	$416,234.08	0.07%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$50,000.00	0.01%	0
	EMBRACE HOME LOANS, INC	15	$3,185,998.51	0.54%	0
	ENTERPRISE BANK & TRUST	4	$493,375.17	0.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	$381,750.00	0.06%	0
	EVERBANK	14	$2,602,988.61	0.44%	0
	F&M BANK	1	$134,021.33	0.02%	0
	FAIRWAY FUNDING GROUP, INC	1	$335,000.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,309.85	0.05%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$70,000.00	0.01%	0
	FARMERS AND MERCHANTS BANK	1	$151,800.00	0.03%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	18	$3,547,434.00	0.6%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$974,431.53	0.16%	0
	FFSI, INC. , A CORPORATION	1	$144,000.00	0.02%	0
	FIDELITY STATE BANK & TRUST CO	1	$144,000.00	0.02%	0
	FIFTH THIRD MORTGAGE COMPANY	13	$1,722,580.00	0.29%	0
	FIRST AMERICAN MORTGAGE, INC	1	$109,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,789.84	0.02%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$184,642.87	0.03%	0
	FIRST COLONY MORTGAGE CORP	1	$113,330.71	0.02%	0
	FIRST COMMUNITY BANK	1	$162,000.00	0.03%	0

	FIRST DAKOTA NATIONAL BANK	1	$263,066.45	0.04%	0
	FIRST FEDERAL BANK	1	$79,416.28	0.01%	0
	FIRST FINANCIAL BANK	1	$58,075.91	0.01%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	$354,750.00	0.06%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$887,000.00	0.15%	0
	FIRST FREEDOM BANK	1	$258,000.00	0.04%	0
	FIRST HARRISON BANK	1	$59,071.44	0.01%	0
	FIRST HOME MORTGAGE CORP	1	$178,678.14	0.03%	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$150,898.08	0.03%	0
	FIRST LIBERTY FINANCIAL	1	$101,531.10	0.02%	0
	FIRST MERCHANTS BANK	3	$400,752.15	0.07%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$649,500.00	0.11%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$263,575.28	0.04%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$110,200.51	0.02%	0
	FIRST NATIONAL BANK OF PA	6	$930,586.18	0.16%	0
	FIRST NATIONAL BANK OF TRENTON	1	$322,643.93	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$224,800.00	0.04%	0
	FIRST SECURITY BANK	2	$166,819.93	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$48,723.59	0.01%	0
	FIRSTCO MORTGAGE CORP	1	$107,700.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$6,718,611.04	1.13%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$97,280.32	0.02%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$154,372.71	0.03%	0
	FOCUS BANK	1	$96,000.00	0.02%	0
	FOX FUNDING	1	$150,800.00	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$339,543.07	0.06%	0
	FRANKLIN SYNERGY BANK	1	$359,191.73	0.06%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.02%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	$1,047,000.00	0.18%	0
	FREEDOM MORTGAGE CORPORATION	27	$4,142,606.00	0.7%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$245,000.00	0.04%	0
	FREMONT BANK	471	$81,285,666.45	13.67%	0
	GATEWAY MORTGAGE GROUP LLC	2	$378,219.67	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$681,500.00	0.11%	0
	GIBRALTAR PRIVATE BANK	1	$215,913.02	0.04%	0
	GLACIER BANK	2	$391,970.06	0.07%	0

	GMH MORTGAGE SERVICES LLC	1	$168,371.88	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$244,130.07	0.04%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$69,389.25	0.01%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0
	GRAND RIVER BANK	2	$455,834.34	0.08%	0
	GREAT SOUTHERN BANK	2	$229,311.02	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,417.80	0.03%	0
	GREEN TREE SERVICING LLC	2	$454,000.00	0.08%	0
	GREENCHOICE BANK, FSB	1	$351,500.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$160,618.92	0.03%	0
	GSF MORTGAGE CORPORATION	4	$833,858.69	0.14%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$1,528,093.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$869,081.42	0.15%	0
	GUARANTY BAHK ADD TRUST COMPANY	1	$148,000.00	0.02%	0
	GULF STREAM BUSINESS BANK	1	$162,604.95	0.03%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,000.00	0.02%	0
	HEARTLAND BANK	1	$221,000.00	0.04%	0
	HEARTLAND NATIONAL BANK	1	$155,702.81	0.03%	0
	HERITAGE OAKS BANK	1	$367,317.71	0.06%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$130,000.00	0.02%	0
	HFA MORTGAGE SERVICES	1	$117,000.00	0.02%	0
	HOME FEDERAL BANK OF TENNESSEE	1	$85,000.00	0.01%	0
	HOME FINANCE OF AMERICA, INC	3	$468,000.00	0.08%	0
	HOME TRUST MORTGAGE COMPANY	1	$232,495.50	0.04%	0
	HOMELINK MORTGAGE INC	1	$167,000.00	0.03%	0
	HOMESERVICES LENDING, LLC	8	$1,540,431.55	0.26%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$80,950.00	0.01%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$388,900.00	0.07%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$124,900.00	0.02%	0
	HOWARD BANK	1	$303,450.00	0.05%	0
	HSBC BANK USA, N.A	7	$1,722,000.00	0.29%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	0.01%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	$1,753,108.11	0.29%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$115,000.00	0.02%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$170,000.00	0.03%	0
	IMORTGAGE.COM, INC	1	$198,540.71	0.03%	0

	INDEPENDENT MORTGAGE ASSOCIATION	1	$109,202.56	0.02%	0
	INDEPENDENT MORTGAGE, LLC	1	$159,000.00	0.03%	0
	INLAND HOME MORTGAGE COMPANY	1	$140,000.00	0.02%	0
	INLAND NORTHWEST BANK	1	$140,000.00	0.02%	0
	INLANTA MORTGAGE, INC	1	$62,000.00	0.01%	0
	INTEGRITY FIRST BANK	1	$67,700.00	0.01%	0
	INTERBANK MORTGAGE COMPANY	1	$196,085.09	0.03%	0
	J PHILIPS MORTGAGE, INC	1	$158,019.14	0.03%	0
	JJST CORPORATION	1	$205,000.00	0.03%	0
	JMAC LENDING, INC	5	$1,198,954.87	0.2%	0
	JOHNSON MORTGAGE COMPANY LLC	1	$210,441.67	0.04%	0
	JOURNEY FINANCIAL	4	$793,800.00	0.13%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	$155,000.00	0.03%	0
	JPMORGAN CHASE BANK, N.A	163	$16,360,178.10	2.75%	0
	KANSAS STATE BANK	1	$168,000.00	0.03%	0
	KANSAS STATE BANK OF MANHATTAN	3	$791,000.00	0.13%	0
	KEYBANK NATIONAL ASSOCIATION	3	$452,860.00	0.08%	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$135,000.00	0.02%	0
	KOHLER CREDIT UNION	1	$143,000.00	0.02%	0
	LAFAYETTE SAVINGS BANK	1	$63,583.13	0.01%	0
	LAKE MICHIGAN CREDIT UNION	8	$710,000.00	0.12%	0
	LAKE REGION BANK	1	$107,018.51	0.02%	0
	LEADER MORTGAGE COMPANY, INC	3	$551,000.00	0.09%	0
	LENDING SOLUTIONS	1	$187,927.68	0.03%	0
	LEVEL ONE BANK, A STATE BANK	1	$300,000.00	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$427,053.70	0.07%	0
	LINCOLN SAVINGS BANK	2	$245,302.34	0.04%	0
	LOANDEPOT.COM, LLC	25	$5,819,487.00	0.98%	0
	M&F BANK	1	$205,499.37	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$86,179.73	0.01%	0
	MAIN STREET HOME LOANS	1	$275,000.00	0.05%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	$162,553.02	0.03%	0
	MATTAMY HOME FUNDING, LLC	1	$166,831.73	0.03%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$160,000.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION	2	$434,753.16	0.07%	0
	MEGA CAPITAL FUNDING, INC	2	$792,214.95	0.13%	0
	MERCANTILE BANK	1	$156,060.26	0.03%	0
	METROPOLITAN NATIONAL BANK	1	$71,974.42	0.01%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$325,000.00	0.05%	0
	MILITARY FAMILY HOME LOANS, LLC	28	$4,395,434.13	0.74%	0
	MOHAVE STATE BANK, A STATE BANK	1	$83,000.00	0.01%	0

	MONARCH BANK	1	$250,000.00	0.04%	0
	MONROE BANK AND TRUST	2	$116,463.54	0.02%	0
	MONTROSEBANK	1	$153,800.00	0.03%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	$246,694.62	0.04%	0
	MORTGAGE BROKERS SERVICES, INC	2	$477,300.00	0.08%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$96,000.00	0.02%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,127.46	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$312,000.00	0.05%	0
	MORTGAGE FACTORY, A TEXAS CORPORATION	1	$160,000.00	0.03%	0
	MORTGAGE INVESTORS GROUP	1	$187,629.86	0.03%	0
	MORTGAGE MASTER, INC	26	$6,529,262.24	1.1%	0
	MORTGAGE NETWORK INC	2	$219,408.22	0.04%	0
	MORTGAGE NETWORK, INC	1	$114,000.00	0.02%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	$522,979.55	0.09%	0
	MORTGAGE RESOURCES, INC	3	$474,242.75	0.08%	0
	MORTGAGE SERVICES III, LLC	4	$464,081.55	0.08%	0
	MORTGAGES UNLIMITED, LLC	1	$199,512.71	0.03%	0
	MOUNTAIN NATIONAL	2	$139,400.00	0.02%	0
	MS FLYNN, INC	1	$232,000.00	0.04%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,275.05	0.02%	0
	NATIONAL BANK OF KANSAS CITY	1	$351,598.88	0.06%	0
	NATIONAL PENN BANK	1	$138,000.00	0.02%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.03%	0
	NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	$196,600.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$547,400.00	0.09%	0
	NEW PENN FINANCIAL, LLC	2	$513,500.00	0.09%	0
	NFM, INC	1	$273,006.41	0.05%	0
	NFM, INC., A MARYLAND CORPORATION	1	$122,000.00	0.02%	0
	NJ LENDERS CORPORATION	1	$134,038.54	0.02%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0
	NORTH SHORE BANK OF COMMERCE	3	$524,035.89	0.09%	0
	NORTH STATE BANK MORTGAGE	4	$768,159.35	0.13%	0
	NORTHERN STATES FUNDING GROUP INC	1	$143,200.00	0.02%	0
	NORTHSTAR BANK OF TEXAS	1	$268,055.28	0.05%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$201,000.00	0.03%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	$136,600.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$989,652.24	0.17%	0

	NYCB MORTGAGE COMPANY, LLC	26	$5,663,188.52	0.95%	0
	OHNWARD BANK AND TRUST	1	$98,098.28	0.02%	0
	OLD POINT MORTGAGE, LLC	1	$154,074.89	0.03%	0
	OMNI-FUND, INC	1	$162,000.00	0.03%	0
	ONE BANK AND TRUST, N.A	1	$186,850.00	0.03%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$155,000.00	0.03%	0
	OPTIMA MORTGAGE CORPORATION	1	$242,300.00	0.04%	0
	OSSIAN STATE BANK	1	$46,393.00	0.01%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	$220,748.52	0.04%	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$178,695.10	0.03%	0
	PACOR MORTGAGE CORP	1	$248,187.64	0.04%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$119,297.88	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,200.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,000.00	0.03%	0
	PARK BANK	1	$151,350.00	0.03%	0
	PATRIOT COMMUNITY BANK	3	$680,467.47	0.11%	0
	PEAK FINANCIAL GROUP, INC	1	$96,296.80	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	1	$125,329.71	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$90,000.00	0.02%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$120,905.54	0.02%	0
	PEOPLES NATIONAL BANK	1	$413,976.99	0.07%	0
	PEOPLES TRUST AND SAVINGS BANK	1	$80,000.00	0.01%	0
	PERL MORTGAGE, INC	2	$607,342.63	0.1%	0
	PHH MORTGAGE CORPORATION	2	$301,595.43	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$133,679.42	0.02%	0
	PINNACLE BANK	3	$466,921.44	0.08%	0
	PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	$57,780.81	0.01%	0
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	$92,750.00	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$75,000.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	$245,284.84	0.04%	0
	PJL FINANCIAL GROUP INC	1	$332,539.88	0.06%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$771,600.00	0.13%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$364,361.75	0.06%	0
	PLUM DOG FINANCIAL, LLC	1	$107,000.00	0.02%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,359,790.28	0.4%	0
	POINT BANK	1	$132,000.00	0.02%	0
	POINTBANK	1	$77,860.62	0.01%	0
	POLI MORTGAGE GROUP INC	4	$1,019,731.85	0.17%	0
	POLI MORTGAGE GROUP, INC	1	$406,989.10	0.07%	0
	POTELCO UNITED CREDIT UNION	1	$115,804.35	0.02%	0
	POTOMAC MORTGAGE GROUP, LLC	2	$384,879.88	0.06%	0
	PRAIRIE MOUNTAIN BANK	1	$114,000.00	0.02%	0
	PREMIER COMMERCIAL BANK	1	$270,000.00	0.05%	0
	PREMIUM MORTGAGE CORPORATION	1	$64,056.50	0.01%	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	$176,000.00	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$3,986,311.23	0.67%	0
	PROGRESS BANK & TRUST	1	$138,978.50	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,045,142.68	0.51%	0
	PROSPERITY MORTGAGE COMPANY	5	$949,238.00	0.16%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.02%	0
	PULASKI BANK	3	$490,557.45	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$499,795.57	0.08%	0
	QUICKEN LOANS INC	273	$55,185,811.25	9.28%	0
	R P FUNDING, INC	1	$119,130.07	0.02%	0
	RBS CITIZENS, NA	44	$6,935,015.98	1.17%	0
	REGENCY MORTGAGE CORPORATION	1	$90,264.57	0.02%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$135,000.00	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$479,559.02	0.08%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,596.01	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$312,847.34	0.05%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$187,303.30	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES	4	$642,657.62	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,279.19	0.02%	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	$143,000.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$118,100.00	0.02%	0
	ROUNDPOINT MORTGAGE COMPANY	11	$2,921,300.00	0.49%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$258,102.93	0.04%	0
	SAIL MORTGAGE CORPORATION	2	$452,180.33	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.02%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$222,500.00	0.04%	0
	SCHMITT MORTGAGE,LLC	1	$77,000.00	0.01%	0
		1	$129,602.35	0.02%	0

	SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	SECKEL CAPITAL, LLC	1	$186,628.27	0.03%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$100,300.00	0.02%	0
	SECURITY FEDERAL BANK CORPORATION	1	$51,625.46	0.01%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0
	SERVISFIRST BANK	1	$398,923.68	0.07%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	$194,000.00	0.03%	0
	SHELTER MORTGAGE COMPANY, LLC	1	$157,028.99	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$80,408.99	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,543.00	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	1	$112,671.85	0.02%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	$359,701.85	0.06%	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$24,356.83	0%	0
	SIMMONS FIRST NATIONAL BANK	3	$404,779.41	0.07%	0
	SKYLINE FINANCIAL GROUP, INC	1	$148,912.58	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$417,000.00	0.07%	0
	SOUTH COASTAL BANK	1	$98,548.46	0.02%	0
	SOUTH LOUISIANA BANK	2	$223,612.05	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$248,346.40	0.04%	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$122,207.59	0.02%	0
	SOVEREIGN BANK, N.A	21	$3,468,334.76	0.58%	0
	SPIRITBANK, A CORPORATION	1	$100,000.00	0.02%	0
	STARION FINANCIAL	2	$373,537.07	0.06%	0
	STELLARONE BANK	1	$157,692.38	0.03%	0
	STERLING NATIONAL BANK	2	$383,876.33	0.06%	0
	STEWARD INVESTMENTS INC	3	$755,412.96	0.13%	0
	STIFEL BANK AND TRUST	4	$650,638.60	0.11%	0
	STONEGATE MORTGAGE CORPORATION	5	$992,200.00	0.17%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$827,759.72	0.14%	0
	SUBURBAN MORTGAGE, INC	1	$184,750.00	0.03%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$359,701.85	0.06%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$226,992.54	0.04%	0
	SUMMIT MORTGAGE, INC	2	$218,114.49	0.04%	0
	SUNMARK FEDERAL CREDIT UNION	3	$554,690.84	0.09%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$99,500.00	0.02%	0
	SUNSET BANK & SAVINGS	2	$299,000.00	0.05%	0
	SUNTRUST MORTGAGE, INC	26	$4,061,483.91	0.68%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$115,288.04	0.02%	0
	SYNOVUS MORTGAGE CORP	2	$288,865.92	0.05%	0
	TEH FARMERS NATIONAL BANK OF CANFIELD	1	$94,000.00	0.02%	0
	TERRACE MORTGAGE COMPANY	4	$878,394.78	0.15%	0

	TEXAS STATE HOME LOANS, INC	2	$316,500.00	0.05%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$425,000.00	0.07%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	$752,000.00	0.13%	0
	THE BUSINESS BANK OF ST LOUIS	2	$451,000.00	0.08%	0
	THE COASTAL BANK	1	$52,000.00	0.01%	0
	THE COUNTY BANK	3	$389,860.45	0.07%	0
	THE EQUITABLE BANK	1	$146,526.81	0.02%	0
	THE EQUITABLE BANK, SSB	1	$289,700.00	0.05%	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$109,500.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	11	$1,620,132.70	0.27%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$303,300.00	0.05%	0
	THE WASHINGTON SAVINGS BANK	1	$137,076.54	0.02%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC	2	$288,815.24	0.05%	0
	TOTAL MORTGAGE SERVICES, L.L.C	3	$523,647.89	0.09%	0
	TOWER BANK AND TRUST COMPANY	4	$448,598.10	0.08%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$130,800.00	0.02%	0
	TRIAD BANK	1	$300,000.00	0.05%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0
	TWINSTAR CREDIT UNION	3	$415,145.49	0.07%	0
	U.S. HOME CAPITAL, LLC	1	$163,200.00	0.03%	0
	UBS AG, TAMPA BRANCH	1	$360,000.00	0.06%	0
	UMB BANK, N.A	1	$152,200.00	0.03%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$185,157.92	0.03%	0
	UNION MORTGAGE GROUP, INC	3	$424,617.81	0.07%	0
	UNIVERSAL LENDING CORPORATION	1	$31,000.00	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,171.05	0.02%	0
	USU CHARTER FEDERAL CREDIT UNION	4	$458,000.00	0.08%	0
	VALLEY BANK OF HELENA	1	$94,306.84	0.02%	0
	VANTAGE POINT BANK	1	$130,900.00	0.02%	0
	VICTORIA FINANCIAL CORP	3	$656,000.00	0.11%	0
	VICTORIAN FINANCE, LLC	1	$173,500.00	0.03%	0
	WALCOTT TRUST AND SAVINGS BANK	1	$236,500.00	0.04%	0
	WASHINGTON TRUST BANK	3	$327,328.95	0.06%	0
	WELLS FARGO BANK, N.A	1,204	$194,662,926.74	32.74%	0
	WESTSTAR MORTGAGE, INC	1	$411,991.48	0.07%	0
	WILLOW BEND MORTGAGE	1	$175,940.22	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$302,113.85	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$293,549.78	0.05%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	$114,155.48	0.02%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	$406,474.20	0.07%	0
		WORTHINGTON FEDERAL BANK	1	$80,000.00	0.01%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$583,620.64	0.1%	0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$395,000.00	0.07%	0
		WYOMING BANK & TRUST	1	$117,133.45	0.02%	0
		YORK TRADITIONS BANK	1	$233,559.84	0.04%	0
		Unavailable	8	$1,464,439.08	0.11%	0
Total			**3,706**	**$594,610,693.86**	**100%**	**0**
31418AU48		1-800-EAST-WEST MORTGAGE COMPANY	1	$246,000.00	0.04%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$135,800.00	0.02%	0
		1ST COLONIAL COMMUNITY BANK	1	$208,000.00	0.03%	0
		1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	$92,250.00	0.02%	0
		AAXY LLC	1	$121,568.04	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$63,542.01	0.01%	0
		ACADEMY MORTGAGE CORPORATION	2	$235,321.31	0.04%	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$54,606.42	0.01%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$150,000.00	0.03%	0
		ACCUNET MORTGAGE LLC	2	$245,350.00	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$247,800.00	0.04%	0
		ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY	1	$186,654.66	0.03%	0
		ACG FUNDING INC	1	$154,883.65	0.03%	0
		ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	$90,000.00	0.02%	0
		ACOPIA, LLC	1	$156,891.22	0.03%	0
		ACOPIA, LLC, A CORPORATION	1	$109,500.00	0.02%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$382,226.98	0.06%	0
		ACTION MORTGAGE, LLC	1	$90,000.00	0.02%	0
		ADVANCE MORTGAGE CORPORATION	2	$335,440.00	0.06%	0
		AFFILIATED BANK	2	$289,812.53	0.05%	0
		ALIANT BANK	2	$335,660.89	0.06%	0
		ALLIED MORTGAGE GROUP INC	2	$197,646.82	0.03%	0
		AMCAP MORTGAGE	2	$305,555.01	0.05%	0
		AMERICA'S CHOICE HOME LOANS LP	1	$349,000.00	0.06%	0
		AMERICA'S MORTGAGE, LLC	3	$970,174.57	0.16%	0
		AMERICAN EQUITY MORTGAGE, INC	6	$654,484.08	0.11%	0
		AMERICAN FINANCIAL FUNDING CORP	3	$374,840.35	0.06%	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$322,500.00	0.05%	0
			1	$111,794.23	0.02%	0

	AMERICAN FINANCING CORPORATION, A CORPORATION				
	AMERICAN HOME MORTGAGE	2	$692,000.00	0.12%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$216,847.73	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$224,000.00	0.04%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$168,000.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$53,500.00	0.01%	0
	AMERICAN PREFERRED LENDING	1	$275,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$209,986.49	0.04%	0
	AMERICASH	1	$234,000.00	0.04%	0
	AMERIFIRST FINANCIAL INC	1	$175,410.00	0.03%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.02%	0
	ANCHOR FUNDING CORPORATION	1	$110,000.00	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC	4	$629,045.08	0.1%	0
	ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	$190,000.00	0.03%	0
	APEX HOME LOANS, INC	1	$234,611.38	0.04%	0
	ARBOR MORTGAGE CORPORATION	1	$131,725.35	0.02%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,175.78	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$166,364.28	0.03%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$103,449.48	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.02%	0
	ATLANTIC HOME LOANS, INC	1	$95,500.00	0.02%	0
	ATLANTIC STEWARDSHIP BANK	1	$236,000.00	0.04%	0
	BANCO POPULAR NORTH AMERICA	1	$221,308.00	0.04%	0
	BANK OF AMERICA, N.A	282	$38,562,711.42	6.43%	0
	BANK OF ANN ARBOR	3	$712,341.88	0.12%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$138,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$148,000.00	0.02%	0
	BANK OF MISSOURI (THE)	1	$52,025.91	0.01%	0
	BANK OF NORTH CAROLINA	1	$206,710.11	0.03%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$33,000.00	0.01%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$618,211.89	0.1%	0
	BANK VI	1	$86,698.78	0.01%	0
	BANKERS FUNDING GROUP, INC	2	$291,814.07	0.05%	0
	BANKERS MORTGAGE CENTER, INC	1	$90,500.00	0.02%	0

	BANKSOUTH MORTGAGE COMPANY	1	$102,983.12	0.02%	0
	BARTON HILLS MORTGAGE LLC	1	$174,657.76	0.03%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$198,559.47	0.03%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$124,500.00	0.02%	0
	BCB COMMUNITY BANK	1	$120,000.00	0.02%	0
	BERKSHIRE BANK	5	$640,469.53	0.11%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$121,000.00	0.02%	0
	BNC NATIONAL BANK	1	$111,689.70	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	58	$8,239,541.20	1.37%	0
	BRAND MORTGAGE GROUP, LLC	1	$208,497.22	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	$907,890.84	0.15%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.02%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,486.46	0.03%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$193,700.00	0.03%	0
	C&F MORTGAGE CORPORATION	1	$113,774.57	0.02%	0
	C&T MORTGAGE, INC	1	$111,376.68	0.02%	0
	CALABASAS FUNDING	1	$253,000.00	0.04%	0
	CALIFORNIA CORPORATION	1	$180,850.00	0.03%	0
	CAPE BANK	2	$82,355.65	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$136,000.00	0.02%	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$148,600.00	0.02%	0
	CAPITAL CENTER, L.L.C	1	$80,000.00	0.01%	0
	CAPITAL CENTER, LLC	13	$1,905,300.00	0.32%	0
	CAPSTONE BANK	1	$124,875.00	0.02%	0
	CARTUS HOME LOANS	4	$411,120.00	0.07%	0
	CATALYST MORTGAGE	1	$155,000.00	0.03%	0
	CBC NATIONAL BANK	1	$129,577.48	0.02%	0
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$122,300.00	0.02%	0
	CENDERA FUNDING INC	1	$300,000.00	0.05%	0
	CENDERA FUNDING, INC	1	$273,925.64	0.05%	0
	CENTERSTATE BANK OF FLORIDA, INC	1	$63,650.00	0.01%	0
	CENTRAL BANK (MN)	1	$265,000.00	0.04%	0
	CENTRAL NATIONAL BANK	1	$65,700.00	0.01%	0
	CENTURY 21 MORTGAGE	2	$183,277.00	0.03%	0
	CERTUSBANK NA	1	$198,568.79	0.03%	0
	CERTUSBANK, N.A	1	$101,279.52	0.02%	0
	CF FUNDING, CORPORATION	1	$135,500.00	0.02%	0
	CHICAGO FINANCIAL SERVICES, INC	2	$281,000.00	0.05%	0
	CHOICEONE FINANCIAL SERVICES, INC	1	$93,794.20	0.02%	0
	CHURCHILL MORTGAGE CORP	1	$156,425.82	0.03%	0

	CHURCHILL MORTGAGE CORPORATION	10	$1,035,600.00	0.17%	0
	CITIBANK,N.A	609	$81,321,318.94	13.57%	0
	CITIES FINANCIAL, INC	1	$150,000.00	0.03%	0
	CITIZENS BANK	1	$124,099.67	0.02%	0
	CITIZENS BANK OF LAS CRUCES	1	$110,483.67	0.02%	0
	CITIZENS FIRST BANK INC	1	$49,644.52	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$143,890.19	0.02%	0
	CITY FIRST MORTGAGE, LLC	1	$104,740.12	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$300,686.00	0.05%	0
	COASTAL CAROLINA NATIONAL BANK	1	$224,218.86	0.04%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$350,000.00	0.06%	0
	COLDWELL BANKER HOME LOANS	7	$790,722.00	0.13%	0
	COLDWELL BANKER MORTGAGE	3	$496,050.00	0.08%	0
	COLE TAYLOR BANK	60	$10,833,668.70	1.81%	0
	COLLINS COMMUNITY CREDIT UNION	1	$119,135.68	0.02%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	$85,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC	1	$107,232.90	0.02%	0
	COLUMBIA STATE BANK	1	$73,367.72	0.01%	0
	COMERICA BANK	7	$1,031,438.00	0.17%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$38,493.72	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	2	$263,275.00	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	2	$235,102.29	0.04%	0
	COMMUNITY HOME LENDING, INC	1	$97,600.00	0.02%	0
	COMMUNITY MORTGAGE LLC	2	$276,769.32	0.05%	0
	COMPASS BANK	15	$1,641,867.05	0.27%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$172,746.73	0.03%	0
	CORNERSTONE BANK	1	$180,000.00	0.03%	0
	CORNERSTONE MORTGAGE COMPANY	1	$107,632.58	0.02%	0
	CORNERSTONE MORTGAGE, LLC	1	$168,500.00	0.03%	0
	CORRIDOR MORTGAGE GROUP INC	1	$100,000.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC	1	$226,357.80	0.04%	0
	CROW RIVER STATE BANK	1	$118,000.00	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$99,279.73	0.02%	0
	CS FINANCIAL, INC., A CORP	1	$92,282.50	0.02%	0
	CSB MORTGAGE COMPANY INC., AN OHIO	1	$183,000.00	0.03%	0
	D. L. EVANS BANK	2	$541,893.91	0.09%	0
	D.L. EVANS BANK	1	$48,152.93	0.01%	0
	DAS ACQUISITION COMPANY LLC	1	$170,000.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	5	$912,601.39	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	$85,880.99	0.01%	0
	DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH	1	$218,446.01	0.04%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$211,750.00	0.04%	0
	DISCOVER HOME LOANS, INC	3	$337,841.64	0.06%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$175,526.57	0.03%	0
	DISCOVER HOME LOANS, INC. DELAWARE CORPORATION	1	$220,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$924,816.00	0.15%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	$186,545.27	0.03%	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	$107,222.11	0.02%	0
	DOMINION CAPITAL MORTGAGE INC	1	$212,000.00	0.04%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$90,000.00	0.02%	0
	DOUGLAS COUNTY BANK	1	$73,932.15	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$160,595.58	0.03%	0
	E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$124,500.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$111,000.00	0.02%	0
	EAGLE BANK	2	$239,264.16	0.04%	0
	EAGLE BANK AND TRUST COMPANY	2	$134,513.21	0.02%	0
	EASY MORTGAGE, INC	1	$79,000.00	0.01%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$152,000.00	0.03%	0
	EMBRACE HOME LOANS, INC	35	$3,572,849.66	0.6%	0
	EMPIREAMERICA , A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0
	ENCOMPASS LENDING GROUP LP	1	$70,495.21	0.01%	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$116,707.01	0.02%	0
	EVERBANK	25	$3,365,622.63	0.56%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,387.19	0.03%	0
	F&B ACQUISITION GROUP LLC	1	$84,000.00	0.01%	0
	F&M BANK	1	$74,470.23	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$966,940.48	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$94,990.00	0.02%	0
	FARMERS BANK AND TRUST	1	$119,600.00	0.02%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$123,900.00	0.02%	0
	FBT MORTGAGE, L.L.C	1	$69,502.32	0.01%	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$100,000.00	0.02%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.02%	0

	FFC MORTGAGE CORPORATION	1	$87,214.31	0.01%	0
	FIFTH THIRD MORTGAGE COMPANY	6	$987,380.35	0.16%	0
	FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$140,000.00	0.02%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$89,225.00	0.01%	0
	FIRST CAPITAL BANK OF KY	1	$100,000.00	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,888.26	0.02%	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$206,971.24	0.03%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$218,435.87	0.04%	0
	FIRST COUNTY BANK	1	$58,500.00	0.01%	0
	FIRST DAKOTA NATIONAL BANK	1	$99,279.73	0.02%	0
	FIRST FEDERAL BANK	5	$344,532.40	0.06%	0
	FIRST FINANCIAL BANK NA	2	$326,504.25	0.05%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	$212,924.60	0.04%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$290,500.00	0.05%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$292,833.28	0.05%	0
	FIRST HOME MORTGAGE CORP	2	$277,714.94	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$77,000.00	0.01%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$136,019.62	0.02%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$193,595.49	0.03%	0
	FIRST INTERNATIONAL BANK & TRUST	1	$113,173.56	0.02%	0
	FIRST INTERNET BANK OF INDIANA	1	$220,401.01	0.04%	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	$110,200.00	0.02%	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$120,600.00	0.02%	0
	FIRST MERCHANTS BANK	2	$200,363.28	0.03%	0
	FIRST MERIDIAN MORTGAGE	1	$240,000.00	0.04%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$146,934.00	0.02%	0
	FIRST NATIONAL BANK	1	$141,500.00	0.02%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$76,800.00	0.01%	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,119,353.30	0.19%	0
	FIRST NATIONAL BANK OF PA	1	$59,567.84	0.01%	0
	FIRST NATIONAL BANK OF SHELBY	1	$82,402.18	0.01%	0
	FIRST OHIO HOME FINANCE INC	1	$119,000.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC	1	$112,300.00	0.02%	0
	FIRST PRIORITY FINANCIAL INC	2	$224,500.00	0.04%	0
	FIRST PRIORITY FINANCIAL, INC	1	$207,305.04	0.03%	0
	FIRST PRIORITY MORTGAGE	2	$130,558.98	0.02%	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,168.58	0.02%	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$57,800.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$161,329.57	0.03%	0
	FIRST STATE BANK OF ST. CHARLES	1	$137,998.83	0.02%	0
	FIRST VOLUNTEER BANK	1	$128,000.00	0.02%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$142,935.49	0.02%	0
	FIRSTBANK	2	$275,607.38	0.05%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$75,000.00	0.01%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$123,000.00	0.02%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$6,023,315.99	1%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	$198,600.00	0.03%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$213,000.00	0.04%	0
	FLORIDA CORPORATION	1	$101,000.00	0.02%	0
	FORCHT BANK	1	$99,284.39	0.02%	0
	FORTREN FUNDING LLC	2	$205,358.98	0.03%	0
	FOX MORTGAGE, INC	1	$274,400.00	0.05%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,488,447.09	0.25%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$212,000.00	0.04%	0
	FREEDOM MORTGAGE CORPORATION	21	$2,681,220.00	0.45%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$61,500.00	0.01%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$83,794.00	0.01%	0
	FSG BANK NA	1	$105,000.00	0.02%	0
	GATEWAY MORTGAGE GROUP LLC	1	$77,300.00	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$150,000.00	0.03%	0
	GENEVA FINANCIAL LLC	1	$166,055.74	0.03%	0
	GEORGETOWN MORTGAGE LLC	1	$69,505.55	0.01%	0
	GEORGETOWN MORTGAGE, LLC	1	$85,289.28	0.01%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$109,217.93	0.02%	0
	GERSHMAN INVESTMENT CORPORATION	1	$127,768.56	0.02%	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$169,000.00	0.03%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$213,700.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$138,997.63	0.02%	0
	GOLD COAST BANK	1	$414,092.71	0.07%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	7	$672,583.84	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$57,500.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,996.49	0.07%	0
	GOOD NEWS MORTGAGE FUNDING INC	1	$160,000.00	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$285,654.54	0.05%	0
	GOOGAIN, INC	1	$528,000.00	0.09%	0
	GOPPERT STATE SERVICE BANK	1	$99,284.39	0.02%	0
	GRAND RIVER BANK	1	$80,000.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$45,000.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC	1	$85,000.00	0.01%	0
	GREAT SOUTHERN NATIONAL BANK	2	$317,999.25	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$375,170.35	0.06%	0
	GREEN TREE SERVICING LLC	99	$13,311,657.34	2.22%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$432,000.00	0.07%	0
	GREENCHOICE BANK	1	$198,550.11	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP	1	$235,000.00	0.04%	0
	GSF MORTGAGE CORPORATION	1	$127,000.00	0.02%	0
	GTL INVESTMENTS, INC	1	$133,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	2	$421,980.49	0.07%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	$621,000.00	0.1%	0
	GUARANTEED RATE, INC	1	$174,732.34	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,619,700.43	0.27%	0
	GVC MORTGAGE INC	1	$128,500.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC	1	$114,359.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$108,817.00	0.02%	0
	HAMILTON BANK	1	$148,926.59	0.02%	0
	HAMILTON MORTGAGE CORPORATION	2	$142,000.00	0.02%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,791.66	0.01%	0
	HANTZ BANK	8	$957,457.18	0.16%	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$133,969.67	0.02%	0
	HARTFORD FINANCIAL SERVICES	1	$125,300.00	0.02%	0
	HARTFORD FINANCIAL SERVICES, INC	1	$157,365.76	0.03%	0
	HERITAGEBANK OF THE SOUTH	1	$36,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$115,850.00	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$121,126.96	0.02%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$70,800.00	0.01%	0
	HOME SAVINGS BANK	1	$101,265.33	0.02%	0
	HOME TRUST MORTGAGE COMPANY	1	$82,654.15	0.01%	0
	HOMELINK MORTGAGE INC	1	$100,000.00	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$199,561.63	0.03%	0

	HOMESTAR MTG DBA HS MTG INC	1	$248,210.06	0.04%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$356,275.00	0.06%	0
	HOMETOWN EQUITY MORTGAGE	1	$122,522.66	0.02%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	$180,000.00	0.03%	0
	HOMETOWN LENDERS LLC	1	$69,508.77	0.01%	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$148,747.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	7	$1,334,854.53	0.22%	0
	HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP	1	$124,830.00	0.02%	0
	HORRY COUNTY STATE BANK	1	$76,375.00	0.01%	0
	HOUSTON HOME LOAN, INC	1	$97,294.14	0.02%	0
	HOUSTONIAN MORTGAGE GROUP INC	2	$298,000.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	$113,000.00	0.02%	0
	HURON VALLEY FINANCIAL	1	$99,284.39	0.02%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	7	$867,458.57	0.14%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$27,601.33	0%	0
	INSIDER MORTGAGE CORP	1	$230,768.36	0.04%	0
	INSIGHT FINANCIAL CORPORATION	1	$280,297.96	0.05%	0
	INTEGRATED FINANCIAL GROUP INC	2	$326,600.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$100,000.00	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$222,327.99	0.04%	0
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	$192,999.81	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$269,948.71	0.05%	0
	INTRUST BANK, N.A	1	$46,075.08	0.01%	0
	INVESTAR BANK	1	$132,538.44	0.02%	0
	INWOOD NATIONAL BANK	1	$375,259.71	0.06%	0
	J.S. SHIRK & ASSOCIATES, INC	1	$244,800.00	0.04%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$79,427.51	0.01%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$156,000.00	0.03%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,329.57	0.03%	0
	JOURNEY FINANCIAL	1	$163,500.00	0.03%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$327,826.40	0.05%	0
	JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	$127,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A	512	$54,423,289.98	9.08%	0
	K&B CAPITAL CORP	1	$245,717.35	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	13	$1,583,499.85	0.26%	0
	KEYSTONE BANK	1	$417,000.00	0.07%	0
	KEYSTONE MORTGAGE INC	1	$114,171.69	0.02%	0

	KITSAP CREDIT UNION	1	$72,950.00	0.01%	0
	KLEINBANK	1	$50,000.00	0.01%	0
	KOHLER CREDIT UNION	1	$47,250.00	0.01%	0
	LAKE MICHIGAN CREDIT UNION	8	$768,738.82	0.13%	0
	LEADER BANK, NA	1	$264,456.30	0.04%	0
	LEADER MORTGAGE COMPANY	1	$309,810.50	0.05%	0
	LENDING SOLUTIONS	8	$1,129,800.35	0.19%	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$191,481.41	0.03%	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$136,294.41	0.02%	0
	LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	$118,000.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$164,124.77	0.03%	0
	LIBERTY FIRST C.U	1	$88,000.00	0.01%	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$125,000.00	0.02%	0
	LINCOLN SAVINGS BANK	1	$108,796.04	0.02%	0
	LOANDEPOT.COM, LLC	8	$1,184,000.00	0.2%	0
	LOWELL CO-OPERATIVE BANK	1	$124,000.00	0.02%	0
	LOWELL COOPERATIVE BANK	3	$773,668.04	0.13%	0
	LUXURY MORTGAGE CORP	1	$248,199.34	0.04%	0
	M&P BANK HOME LOANS	2	$208,020.99	0.03%	0
	M&T BANK	26	$3,969,369.06	0.66%	0
	MAINBANK DBA AMERIPLEX MORTGAGE	1	$66,798.20	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$154,000.00	0.03%	0
	MAS ASSOCIATES LLC	1	$149,002.39	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$297,600.00	0.05%	0
	MCGLONE MORTGAGE	1	$100,000.00	0.02%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$176,000.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	1	$89,244.04	0.01%	0
	MCLEAN MORTGAGE CORPORATION	2	$278,566.35	0.05%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$162,826.40	0.03%	0
	MECHANICS BANK	1	$142,659.73	0.02%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	0.03%	0
	MEGA CAPITAL FUNDING, INC	1	$157,797.50	0.03%	0
	MERIDIAN BANK	2	$132,000.00	0.02%	0
	METROPOLITAN BANK	2	$137,259.83	0.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.02%	0
	METROPOLITAN NATIONAL BANK	2	$197,000.00	0.03%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$126,091.17	0.02%	0
	MIDLAND MORTGAGE	2	$198,553.43	0.03%	0
	MIDWEST BANKCENTRE	1	$174,740.53	0.03%	0

	MIDWEST MORTGAGE CAPITAL	1	$89,350.77	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	10	$1,254,404.89	0.21%	0
	MILLENIUM HOME MORTGAGE LLC	1	$274,050.45	0.05%	0
	MILLENIUM HOME MORTGAGE LLC	1	$100,000.00	0.02%	0
	MILLENNIUM FINANCIAL GROUP	1	$150,000.00	0.03%	0
	MISSOURI CORPORATION	1	$127,000.00	0.02%	0
	MLD MORTGAGE INC	1	$144,948.41	0.02%	0
	MMW HOLDINGS, LLC	1	$335,000.00	0.06%	0
	MONROE BANK AND TRUST	1	$56,000.00	0.01%	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$283,557.00	0.05%	0
	MORTGAGE 1 INCORPORATED	1	$79,100.00	0.01%	0
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	$53,000.00	0.01%	0
	MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,000.00	0.01%	0
	MORTGAGE AMERICA, INC	6	$889,008.92	0.15%	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$295,500.00	0.05%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$191,000.00	0.03%	0
	MORTGAGE FACTORY , INC, A TEXAS CORPORATION	1	$160,000.00	0.03%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$240,200.00	0.04%	0
	MORTGAGE FINANCIAL, INC	2	$421,838.99	0.07%	0
	MORTGAGE INVESTORS GROUP	7	$995,408.23	0.17%	0
	MORTGAGE MASTER, INC	7	$1,217,064.74	0.2%	0
	MORTGAGE NETWORK, INC	1	$144,200.00	0.02%	0
	MORTGAGE RESOURCES	1	$249,000.00	0.04%	0
	MORTGAGE RESOURCES, INC	1	$97,599.51	0.02%	0
	MORTGAGE SERVICES III LLC	2	$238,926.59	0.04%	0
	MORTGAGE SERVICES III, LLC	2	$327,000.00	0.05%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$130,000.00	0.02%	0
	MORTGAGES UNLIMITED, LLC	1	$111,193.30	0.02%	0
	MOUNTAIN WEST BANK	1	$118,269.29	0.02%	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$89,355.95	0.01%	0
	MTC FEDERAL CREDIT UNION	1	$74,658.35	0.01%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$100,000.00	0.02%	0
	MUTUAL FINANCIAL CORPORATION	1	$102,000.00	0.02%	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	$197,578.04	0.03%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$350,000.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$183,700.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$282,400.00	0.05%	0

	NETWORK FUNDING, LP	1	$110,176.65	0.02%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$215,447.13	0.04%	0
	NEW FED MORTGAGE, CORP	2	$474,400.00	0.08%	0
	NEW PENN FINANCIAL, LLC	16	$3,317,951.00	0.55%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC	1	$223,000.00	0.04%	0
	NFM, INC	2	$216,800.00	0.04%	0
	NICOLET NATIONAL BANK	2	$393,147.76	0.07%	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	0.02%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$124,112.28	0.02%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$762,100.23	0.13%	0
	NORTHPOINTE BANK	1	$70,746.71	0.01%	0
	NORTHSTAR BANK OF TEXAS	1	$72,871.32	0.01%	0
	NORTHWEST MORTGAGE GROUP, INC	1	$160,855.70	0.03%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$250,336.54	0.04%	0
	NOVA FINANCIAL	1	$124,900.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$671,035.88	0.11%	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$262,430.65	0.04%	0
	NYCB MORTGAGE COMPANY, LLC	13	$2,053,903.29	0.34%	0
	OAK MORTGAGE GROUP, INC	1	$298,309.46	0.05%	0
	OCWEN LOAN SERVICING LLC	2	$269,000.00	0.04%	0
	OMEGA MORTGAGE	1	$89,000.00	0.01%	0
	ON Q FINANCIAL INC	1	$91,000.00	0.02%	0
	ON Q FINANCIAL, INC	1	$417,000.00	0.07%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$103,500.00	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$87,874.87	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$66,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,500.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$358,089.96	0.06%	0
	PARK VIEW FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0
	PATRIOT BANK MORTGAGE, INC	1	$162,635.55	0.03%	0
	PEN AIR FEDERAL CREDIT UNION	1	$86,500.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	6	$1,047,927.75	0.17%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$133,838.54	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$299,000.00	0.05%	0
	PEOPLES NATIONAL BANK	2	$242,439.50	0.04%	0
	PERL MORTGAGE, INC	1	$172,524.41	0.03%	0

	PHH DBA SUNBELT LENDING SERVICES	1	$99,284.39	0.02%	0
	PHH HOME LOANS, LLC	1	$153,260.00	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$316,500.00	0.05%	0
	PHH MORTGAGE CORPORATION	67	$9,259,665.54	1.54%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$100,600.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$380,000.00	0.06%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$64,534.86	0.01%	0
	PINNACLE BANK	1	$183,351.75	0.03%	0
	PINNACLE MORTGAGE INC	2	$259,000.00	0.04%	0
	PLANTERS BANK & TRUST	1	$80,618.62	0.01%	0
	PLATINUM MORTGAGE, INC	1	$319,512.09	0.05%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$835,040.80	0.14%	0
	PLATTE VALLEY BANK	1	$53,221.18	0.01%	0
	PLAZA LOANS	1	$220,000.00	0.04%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$465,300.00	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$7,458,279.45	1.24%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$64,419.66	0.01%	0
	POINTBANK	1	$108,815.69	0.02%	0
	POLI MORTGAGE GROUP INC	2	$535,654.82	0.09%	0
	PREMIER COMMERCIAL BANK	1	$120,000.00	0.02%	0
	PREMIER HOME MORTGAGE, INC	1	$171,253.48	0.03%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$350,000.00	0.06%	0
	PREMIER MORTGAGE SERVICES, INC	1	$99,279.73	0.02%	0
	PREMIER MORTGAGE SERVICES-CO	2	$133,309.38	0.02%	0
	PREMIUM MORTGAGE CORPORATION	3	$310,051.05	0.05%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	$187,000.00	0.03%	0
	PRIME MORTGAGE	1	$109,505.55	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,248,722.77	0.71%	0
	PROGRESS BANK & TRUST	1	$198,568.79	0.03%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$114,500.00	0.02%	0
	PULASKI BANK	2	$293,628.35	0.05%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$354,925.05	0.06%	0
	QUAD CITY BANK AND TRUST COMPANY	1	$55,398.09	0.01%	0
	QUAINT OAK MORTGAGE, LLC	1	$168,775.55	0.03%	0
	QUICKEN LOANS INC	541	$91,863,756.83	15.33%	0
	QUONTIC BANK	1	$274,400.00	0.05%	0
	R P FUNDING INC	1	$204,250.00	0.03%	0
	R P FUNDING, INC	1	$99,289.03	0.02%	0
	RANDOLPH BANK AND TRUST COMPANY	2	$341,000.00	0.06%	0

	RBS CITIZENS, NA	74	$9,476,219.61	1.58%	0
	REGENCY MORTGAGE CORP	1	$150,000.00	0.03%	0
	REGIONS BANK DBA REGIONS MORTGAGE	14	$1,146,649.49	0.19%	0
	RELIANCE BANK	1	$87,362.05	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	3	$381,732.10	0.06%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$112,082.50	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	2	$329,200.00	0.05%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$101,270.08	0.02%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$127,000.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES	4	$821,854.43	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$322,643.93	0.05%	0
	RESMAC INC., A CORPROATION	1	$287,000.00	0.05%	0
	RESMAC, INC	1	$100,000.00	0.02%	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$538,463.33	0.09%	0
	ROSS MORTGAGE CORPORATION	1	$137,500.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	19	$1,968,009.02	0.33%	0
	RUOFF MORTGAGE COMPANY, INC	2	$259,550.00	0.04%	0
	SACRAMENTO 1ST MORTGAGE	2	$520,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	2	$217,000.00	0.04%	0
	SCHAEFER MORTGAGE CORPORATION	1	$266,069.68	0.04%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$69,000.00	0.01%	0
	SELECT FINANCIAL MORTGAGE	1	$165,000.00	0.03%	0
	SENTRIX FINANCIAL SERVICES	1	$105,425.00	0.02%	0
	SEVIER COUNTY BANK	1	$37,730.92	0.01%	0
	SHARE PLUS FEDERAL BANK	1	$117,398.29	0.02%	0
	SHELTER MORTGAGE COMPANY, LLC	3	$260,697.63	0.04%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	$97,550.17	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS	1	$100,872.94	0.02%	0
	SOUTH LOUISIANA BANK	2	$241,249.76	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$183,518.59	0.03%	0
	SOUTHERN TRUST MORTGAGE	2	$273,507.79	0.05%	0
	SRP FEDERAL CREDIT UNION	2	$131,067.00	0.02%	0
	STATE FARM BANK, F.S.B	13	$1,180,201.73	0.2%	0
	STELLARONE BANK	4	$603,522.32	0.1%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$373,000.00	0.06%	0
	STERLING NATIONAL BANK	1	$185,000.00	0.03%	0
	STEWARD INVESTMENTS INC	1	$205,480.24	0.03%	0
	STIFEL BANK AND TRUST	2	$275,021.04	0.05%	0
	STOCKTON MORTGAGE CORPORATION	3	$273,000.00	0.05%	0
	STONEGATE MORTGAGE CORPORATION	11	$1,662,265.00	0.28%	0
	STOP MORTGAGE	1	$48,970.61	0.01%	0

	STRATEGIC LENDING GROUP INCORPORATED	1	$128,172.85	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$129,500.00	0.02%	0
	SUMMIT COMMUNITY BANK, INC	1	$89,211.39	0.01%	0
	SUMMIT MORTGAGE	1	$278,000.00	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$288,702.08	0.05%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$240,000.00	0.04%	0
	SUNMARK FEDERAL CREDIT UNION	1	$178,703.52	0.03%	0
	SUNTRUST MORTGAGE, INC	98	$11,892,091.25	1.98%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	$307,000.00	0.05%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$74,463.29	0.01%	0
	SYNOVUS MORTGAGE CORP	7	$1,130,426.86	0.19%	0
	TEXAS LOAN STAR, INC	1	$132,000.00	0.02%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$59,565.03	0.01%	0
	THAYER FINANCIAL CORP	1	$300,000.00	0.05%	0
	THE COUNTY BANK	2	$183,400.00	0.03%	0
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$60,000.00	0.01%	0
	THE EQUITABLE BANK	1	$119,146.83	0.02%	0
	THE EQUITABLE BANK, SSB	2	$333,000.00	0.06%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$217,096.53	0.04%	0
	THE GUERNSEY BANK	1	$123,118.40	0.02%	0
	THE HUNTINGTON NATIONAL BANK	19	$2,387,754.87	0.4%	0
	THE MORTGAGE FIRM INC	1	$320,000.00	0.05%	0
	THE MORTGAGE OUTLET, INC	1	$100,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC	1	$140,000.00	0.02%	0
	TOP ONE MORTGAGE, LLC	1	$173,739.54	0.03%	0
	TRADITION MORTGAGE. LLC	1	$213,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$152,890.79	0.03%	0
	TRIDENT MORTGAGE CO., LP	2	$301,552.88	0.05%	0
	TRUSTMARK NATIONAL BANK	35	$3,875,202.91	0.65%	0
	TRUSTWORTHY MORTGAGE CORP	1	$234,000.00	0.04%	0
	U.S. BANK N.A	5	$498,777.76	0.08%	0
	UBS AG, TAMPA BRANCH	7	$1,042,474.82	0.17%	0
	UMB BANK, N.A	3	$515,645.38	0.09%	0
	UNIFIRST MORTGAGE CORPORATION	1	$73,295.36	0.01%	0
	UNION BANK AND TRUST COMPANY	3	$296,000.00	0.05%	0
	UNION MORTGAGE GROUP, INC	1	$129,069.71	0.02%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$77,000.00	0.01%	0
	UNION NATIONAL MORTGAGE CO	1	$89,360.12	0.01%	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$74,466.77	0.01%	0
	UNION TRUST MORTGAGE CORPORATION	1	$95,000.00	0.02%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$256,000.00	0.04%	0

		UNITED BANK INC	1	$99,279.73	0.02%	0
		UNITED PACIFIC REALTY	1	$117,000.00	0.02%	0
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$105,000.00	0.02%	0
		UNIVERSAL LENDING CORPORATION	1	$89,359.13	0.01%	0
		UNIVERSITY LENDING GROUP LLC	1	$140,000.00	0.02%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$92,991.30	0.02%	0
		USA DIRECT FUNDING, A CORPORATION	1	$99,289.03	0.02%	0
		USE CREDIT UNION	2	$241,839.00	0.04%	0
		V.I.P. MORTGAGE INC	3	$653,000.00	0.11%	0
		VANGUARD FUNDING LLC	1	$148,000.00	0.02%	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$120,000.00	0.02%	0
		VERITAS FUNDING LLC	1	$208,497.22	0.03%	0
		VICTORIA FINANCIAL CORP	1	$115,169.89	0.02%	0
		VICTORIAN FINANCE LLC	1	$128,500.00	0.02%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	$170,769.16	0.03%	0
		WASHINGTON TRUST BANK	1	$142,473.10	0.02%	0
		WEBSTER BANK, N.A	21	$2,952,053.01	0.49%	0
		WEICHERT FINANCIAL SERVICES	2	$570,272.09	0.1%	0
		WELLS FARGO BANK, N.A	644	$80,865,859.72	13.49%	0
		WESTSTAR MORTGAGE, INC	2	$256,632.34	0.04%	0
		WHIDBEY ISLAND BANK	2	$152,327.88	0.03%	0
		WILLOW BEND MORTGAGE	1	$144,000.00	0.02%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$118,500.00	0.02%	0
		WINTEX GROUP, LLC	2	$303,000.00	0.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK	1	$111,878.34	0.02%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$619,200.00	0.1%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$127,580.44	0.02%	0
		WISCONSIN MORTGAGE CORPORATION	3	$345,893.32	0.06%	0
		WORHTINGTON FEDERAL BANK	1	$153,387.19	0.03%	0
		WORTHINGTON FEDERAL BANK	4	$412,110.42	0.07%	0
		WR STARKEY MORTGAGE, L.L.P	2	$198,571.49	0.03%	0
		WYNDHAM CAPITAL MORTGAGE	6	$1,107,147.38	0.18%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$174,732.33	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$510,266.40	0.09%	0
		ZEUS MORTGAGE, LTD	2	$256,549.88	0.04%	0
		Unavailable	7	$1,007,884.16	0.15%	0
Total			**4,384**	**$599,400,045.83**	**100%**	**0**

31418AU55		1ST ALLIANCE MORTGAGE, LLC	1	$78,400.00	0.19%	0
		AAXY LLC	4	$530,968.47	1.32%	0
		ALLIED FIRST BANK, SB	1	$84,632.94	0.21%	0
		AMERICA'S CHOICE HOME LOANS, LP	1	$106,537.93	0.26%	0
		AMERIPRO FUNDING	1	$320,252.65	0.8%	0
		ANCHOR MORTGAGE SERVICES, INC	1	$59,746.07	0.15%	0
		BANK OF AMERICA, N.A	6	$436,087.28	1.08%	0
		BANK OF THE OZARKS	1	$162,000.00	0.4%	0
		BANKFIRST FINANCIAL SERVICES	1	$117,794.26	0.29%	0
		BRANCH BANKING AND TRUST COMPANY	3	$325,635.28	0.81%	0
		CAMBRIA MORTGAGE, LLC	1	$87,750.00	0.22%	0
		CAPITAL ONE, N.A	4	$376,906.92	0.94%	0
		COMPASS BANK	5	$680,455.98	1.69%	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$100,825.81	0.25%	0
		DISCOVER HOME LOANS, INC	1	$98,931.41	0.25%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,281.26	0.35%	0
		ELINK MORTGAGE LLC	1	$223,000.00	0.55%	0
		EMBRACE HOME LOANS, INC	13	$2,191,215.68	5.44%	0
		EVERBANK	22	$3,070,537.56	7.63%	0
		FAIRWAY FUNDING GROUP, INC	1	$143,317.04	0.36%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,479.19	0.44%	0
		FAMILY FIRST FUNDING LLC	1	$348,000.00	0.86%	0
		FIDELITY MORTGAGE CORPORATION	1	$120,500.00	0.3%	0
		FIFTH THIRD MORTGAGE COMPANY	4	$951,229.80	2.36%	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$96,500.00	0.24%	0
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$133,421.34	0.33%	0
		FIRST NATIONAL BANK OF CROSSETT	1	$43,600.00	0.11%	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,400.00	0.72%	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$229,369.00	0.57%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$224,000.00	0.56%	0
		FREEDOM MORTGAGE CORPORATION	35	$5,022,850.48	12.48%	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$364,000.00	0.9%	0
		GLOBAL LENDING SOLUTIONS, LLC	1	$78,420.07	0.19%	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$823,934.71	2.05%	0
		GUARANTEED HOME MORTGAGE	1	$174,259.38	0.43%	0
		GUARANTEED RATE INC	1	$227,612.66	0.57%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,983,253.54	4.93%	0
		HANSCOM FEDERAL CREDIT UNION	1	$180,000.00	0.45%	0
		HOMETOWN LENDERS, LLC	1	$51,500.00	0.13%	0

		HOUSTON HOME LOAN, INC	1	$93,992.35	0.23%	0
		HSBC BANK USA, N.A	4	$600,377.11	1.49%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$81,200.00	0.2%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$59,500.00	0.15%	0
		JLB CORPORATION	1	$117,006.72	0.29%	0
		JPMORGAN CHASE BANK, N.A	7	$762,434.09	1.89%	0
		LAKEVIEW FUNDING, LLC	1	$358,491.77	0.89%	0
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$205,403.30	0.51%	0
		LOANDEPOT.COM, LLC	11	$1,835,966.76	4.56%	0
		MECHANICS BANK	1	$57,754.17	0.14%	0
		METROPOLITAN BANK	1	$64,722.12	0.16%	0
		MIDWEST REGIONAL BANK	1	$39,829.00	0.1%	0
		MORTGAGE MASTER	1	$232,332.55	0.58%	0
		NATIONSTARMORTGAGE	4	$823,430.50	2.05%	0
		NEW PENN FINANCIAL, LLC	12	$2,066,255.00	5.13%	0
		NYCB MORTGAGE COMPANY, LLC	9	$1,116,895.54	2.77%	0
		OMNI-FUND, INC	1	$262,500.00	0.65%	0
		PENNYMAC LOAN SERVICES, LLC	6	$1,089,627.46	2.71%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,023,513.71	2.54%	0
		SOMERSET LENDING CORP	1	$101,329.17	0.25%	0
		STATE FARM BANK, F.S.B	1	$180,000.00	0.45%	0
		STERLING STATE BANK	1	$95,000.00	0.24%	0
		SUN WEST MORTGAGE COMPANY, INC	7	$1,142,497.16	2.84%	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$75,010.00	0.19%	0
		THE HUNTINGTON NATIONAL BANK	10	$738,743.87	1.83%	0
		THE MORTGAGE FIRM, INC, A CORPORATION	1	$242,250.00	0.6%	0
		THOMPSON KANE & COMPANY, LLC	1	$49,649.12	0.12%	0
		TOP ONE MORTGAGE, LLC	3	$388,577.15	0.97%	0
		TRUSTMARK NATIONAL BANK	19	$2,675,334.29	6.64%	0
		UNITED MISSISSIPPI BANK	1	$285,534.08	0.71%	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$229,709.13	0.57%	0
		VATRENI, INC	3	$372,200.00	0.92%	0
		VINSON MORTGAGE SERVICES INC	1	$165,150.00	0.41%	0
		VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	$274,698.85	0.68%	0
		WEICHERT FINANCIAL SERVICES	2	$451,502.97	1.12%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,310.32	0.42%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$333,053.00	0.83%	0
		WOOD & HUSTON BANK	1	$120,000.00	0.3%	0
		ZEUS MORTGAGE, LTD	1	$109,600.00	0.27%	0
		Unavailable	2	$319,209.26	0.79%	0
Total			**282**	**$40,263,197.23**	**100%**	**0**

31418AU63		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$416,000.00	0.35%	0
		ALL AMERICAN HOME LENDING INC	1	$147,000.00	0.12%	0
		ALLIANCE FINANCIAL	2	$277,620.18	0.23%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$570,120.00	0.48%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$308,606.69	0.26%	0
		AMERIS	1	$253,853.89	0.21%	0
		AMERISAVE	6	$1,570,737.65	1.32%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$398,129.66	0.34%	0
		AVEX	1	$400,000.00	0.34%	0
		BANK OF AMERICA, N.A	61	$10,020,600.94	8.45%	0
		CAPITAL ONE, N.A	14	$997,316.92	0.84%	0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,608,605.62	1.36%	0
		CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$212,486.40	0.18%	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$398,892.50	0.34%	0
		DELTA TRUST MORTGAGE, INC	1	$248,000.00	0.21%	0
		EMBRACE HOME LOANS, INC	26	$7,995,315.80	6.74%	0
		EVERBANK	4	$778,179.55	0.66%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,570.00	0.12%	0
		FIFTH THIRD MORTGAGE COMPANY	21	$5,253,158.44	4.43%	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$126,921.23	0.11%	0
		GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.18%	0
		GATEWAY MORTGAGE GROUP, LLC	2	$304,336.00	0.26%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$393,224.65	0.33%	0
		GUADALUPE NATIONAL BANK	1	$617,412.47	0.52%	0
		GUARANTEED HOME MORTGAGE	1	$298,624.63	0.25%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,371.69	0.49%	0
		HANSCOM FEDERAL CREDIT UNION	13	$2,077,550.00	1.75%	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$99,500.00	0.08%	0
		LOANDEPOT.COM, LLC	6	$1,580,900.00	1.33%	0
		MAGNOLIA BANK	1	$128,000.00	0.11%	0
		MCGOWIN-KING MORTGAGE, LLC	1	$228,203.94	0.19%	0
		METRO MORTGAGE CORPORATION	1	$235,000.00	0.2%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.19%	0
		MORTGAGE INVESTORS GROUP	5	$998,139.04	0.84%	0
		MORTGAGE MASTER	1	$415,125.77	0.35%	0

		NATIONSTARMORTGAGE	36	$11,002,848.93	9.27%	0
		NEW PENN FINANCIAL, LLC	69	$15,873,660.76	13.38%	0
		NORTHPOINTE BANK	1	$152,932.02	0.13%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$109,500.00	0.09%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$176,560.00	0.15%	0
		PENNYMAC LOAN SERVICES, LLC	2	$521,000.00	0.44%	0
		PEOPLES BANK	1	$415,125.78	0.35%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$296,330.00	0.25%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$397,500.00	0.34%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$4,941,531.65	4.17%	0
		POLI MORTGAGE	3	$1,003,320.37	0.85%	0
		PULTE MORTGAGE LLC	18	$3,616,069.00	3.05%	0
		QUICKEN LOANS INC	125	$36,282,671.30	30.58%	0
		RADIUS FINANCIAL GROUP	1	$223,988.73	0.19%	0
		RMC MORTGAGE	1	$92,482.46	0.08%	0
		SIGNATURE MORTGAGE CORPORATION	1	$159,280.88	0.13%	0
		STATE FARM BANK, F.S.B	3	$699,410.00	0.59%	0
		TEXAS TECH FEDERAL CREDIT UNION	2	$183,350.00	0.15%	0
		THE HUNTINGTON NATIONAL BANK	5	$404,434.89	0.34%	0
		TRUSTMARK NATIONAL BANK	2	$186,000.00	0.16%	0
		UNITED BANK, AN ALABAMA CORPORATION	1	$192,200.00	0.16%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$230,848.00	0.19%	0
		WESTSTAR MORTGAGE, INC	2	$364,500.00	0.31%	0
		WILLOW BEND	1	$131,402.50	0.11%	0
		Unavailable	3	$469,065.84	0.38%	0
Total			**501**	**$118,634,516.77**	**100%**	**0**
31418AU71		ALLIED FIRST BANK, A CORPORATION	1	$103,000.00	0.31%	0
		AY RES FINANCIAL ADVISORS INC	1	$122,907.00	0.37%	0
		BANK OF AMERICA, N.A	3	$902,219.82	2.71%	0
		CALABASAS FUNDING	1	$406,536.00	1.22%	0
		CAPITAL ONE, N.A	4	$963,656.94	2.9%	0
		CARTUS HOME LOANS	1	$172,200.00	0.52%	0
		CENTURY 21 MORTGAGE	1	$100,000.00	0.3%	0
		CHOICEONE BANK	1	$118,221.67	0.36%	0
		COLDWELL BANKER HOME LOANS	1	$335,600.00	1.01%	0
		COLDWELL BANKER MORTGAGE	2	$282,302.00	0.85%	0
		COMPASS BANK	2	$332,148.98	1%	0
		CONGRESSIONAL BANK	1	$202,000.00	0.61%	0
		FIFTH THIRD MORTGAGE COMPANY	1	$242,565.00	0.73%	0
		FIRST COMMUNITY BANK	1	$300,000.00	0.9%	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,376,471.51	7.14%	0
		GREEN TREE SERVICING LLC	3	$664,369.71	2%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,204,471.54	6.62%	0
		HSBC BANK USA, N.A	5	$941,600.00	2.83%	0
		INLAND MORTGAGE INC	1	$109,200.00	0.33%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$262,500.00	0.79%	0
		INTERGRITYHOME LOAN OF CENTRAL FLORIDA	1	$166,600.00	0.5%	0
		JPMORGAN CHASE BANK, N.A	20	$3,835,108.69	11.52%	0
		MORTGAGE RESOURCE GROUP	1	$135,000.00	0.41%	0
		NATIONS LENDING CORPORATION, A CORPORATION	2	$552,135.00	1.66%	0
		NATIONSTARMORTGAGE	11	$1,666,046.45	5.01%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$177,000.00	0.53%	0
		NEW PENN FINANCIAL, LLC	4	$894,695.99	2.69%	0
		NYCB MORTGAGE COMPANY, LLC	1	$358,000.00	1.08%	0
		ONEWEST BANK, FSB	1	$84,220.85	0.25%	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$124,000.00	0.37%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$326,860.88	0.98%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$232,600.00	0.7%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,700.00	0.28%	0
		PHH MORTGAGE CORPORATION	13	$2,450,394.31	7.36%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$293,500.00	0.88%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$923,034.26	2.77%	0
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$239,000.00	0.72%	0
		PRIORITY LENDING, A ARIZONA LLC	1	$150,400.00	0.45%	0
		QUICKEN LOANS INC	36	$5,871,804.66	17.65%	0
		RBS CITIZENS, NA	6	$1,134,332.80	3.41%	0
		SI MTG COMPANY, A MICHIGAN CORP	1	$245,113.64	0.74%	0
		SOMERSET LENDING CORP	1	$124,000.00	0.37%	0
		STATE FARM BANK, F.S.B	4	$896,399.77	2.69%	0
		STONEGATE MORTGAGE CORPORATION	2	$423,500.00	1.27%	0
		VANTAGE POINT BANK	1	$219,741.41	0.66%	0
		WATERMARK CAPITAL INC	1	$386,054.69	1.16%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$131,900.00	0.39%	0
Total			**172**	**$33,277,113.57**	**100%**	**0**
31418AU89		AMC INC	1	$267,777.81	0.57%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$221,366.08	0.47%	0
		AYRES FINANCIAL ADVISORS	1	$106,000.00	0.22%	0
		BANCO POPULAR NORTH AMERICA	1	$184,000.00	0.39%	0

		BANK OF AMERICA, N.A	5	$1,300,453.16	2.75%	0
		CAPITAL ONE, N.A	4	$736,512.96	1.56%	0
		CARTUS HOME LOANS	5	$1,160,774.91	2.46%	0
		ERA MORTGAGE	2	$426,190.00	0.9%	0
		EVERBANK	7	$1,144,144.21	2.42%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,500.00	0.63%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,560,070.16	3.3%	0
		GREEN TREE SERVICING LLC	3	$494,849.26	1.05%	0
		HSBC BANK USA, N.A	10	$2,345,634.90	4.96%	0
		HUNTER FINANCIAL GROUP LLC	1	$95,790.49	0.2%	0
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$64,400.69	0.14%	0
		NATIONSTARMORTGAGE	11	$1,911,961.93	4.04%	0
		NEW PENN FINANCIAL, LLC	4	$986,938.23	2.09%	0
		PHH MORTGAGE CORPORATION	22	$5,014,138.79	10.61%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$171,100.00	0.36%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$960,262.28	2.03%	0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$257,000.00	0.54%	0
		QUICKEN LOANS INC	121	$25,124,312.37	53.15%	0
		RBS CITIZENS, NA	6	$1,046,032.42	2.21%	0
		REGIONS BANK DBA REGIONS MORTGAGE	5	$843,713.67	1.78%	0
		ROGUE FEDERAL CREDIT UNION	1	$172,800.00	0.37%	0
		SOMERSET LENDING CORP	1	$113,100.00	0.24%	0
		STATE FARM BANK, F.S.B	1	$173,100.00	0.37%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$92,400.00	0.19%	0
Total			**229**	**$47,273,324.32**	**100%**	**0**
31418AU97		ACCESS NATIONAL MORTGAGE	3	$536,638.04	0.08%	0
		ALLY BANK	4	$753,356.13	0.12%	0
		ALLY CAPITAL CORP	1	$298,097.79	0.05%	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$221,000.00	0.03%	0
		AMERICAN FINANCIAL NETWORK INC	1	$314,000.00	0.05%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$262,500.00	0.04%	0
		AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$178,505.90	0.03%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$259,633.66	0.04%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$246,644.11	0.04%	0
		AMERICAN LENDING SOLUTIONS,LLC	1	$319,000.00	0.05%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$115,420.00	0.02%	0
		ANCHOR FUNDING CORPORATION	1	$162,260.60	0.03%	0

	ANGEL OAK FUNDING LLC	1	$114,900.00	0.02%	0
	ARBOR MORTGAGE CORPORATION	1	$127,585.74	0.02%	0
	ASSURED MORTGAGE, INC	1	$133,815.38	0.02%	0
	BANK CDA	1	$283,991.00	0.04%	0
	BANK OF AMERICA, N.A	5	$863,015.15	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,840,444.86	0.45%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$308,636.83	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	7	$1,694,278.10	0.27%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$143,797.10	0.02%	0
	CARTUS HOME LOANS	6	$1,303,750.00	0.21%	0
	CBM MTG LLC	1	$219,183.18	0.03%	0
	CENTRAL BANK (MN)	1	$214,697.06	0.03%	0
	CENTURY 21 MORTGAGE	4	$412,350.00	0.07%	0
	CITIZENS BANK AND TRUST	1	$99,800.00	0.02%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$117,338.12	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$161,700.00	0.03%	0
	CLEARPOINT FUNDING INC	2	$577,203.78	0.09%	0
	COLDWELL BANKER HOME LOANS	8	$1,441,538.17	0.23%	0
	COLDWELL BANKER MORTGAGE	7	$1,176,230.97	0.19%	0
	COLE TAYLOR BANK	9	$1,770,008.03	0.28%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$168,000.00	0.03%	0
	COMPASS BANK	2	$354,490.59	0.06%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$142,000.00	0.02%	0
	CONTEMPORARY MORTGAGE SERVICES	1	$185,000.00	0.03%	0
	COPPERPOINT MORTGAGE LLC	1	$137,900.00	0.02%	0
	CRESCENT MORTGAGE COMPANY	2	$645,000.00	0.1%	0
	CROSSLINE CAPITAL INC	1	$110,700.00	0.02%	0
	CS FINANCIAL, INC,. A CORPORATION	1	$246,000.00	0.04%	0
	DAS ACQUISITION COMPANY LLC	1	$128,000.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	1	$266,815.02	0.04%	0
	EMBRACE HOME LOANS, INC	13	$2,757,398.75	0.44%	0
	ERA MORTGAGE	2	$482,598.08	0.08%	0
	EVERBANK	69	$12,238,222.00	1.93%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$94,000.00	0.01%	0
	FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	$331,540.25	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$357,550.00	0.06%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$591,800.00	0.09%	0
	FIBRE FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0
	FIFTH THIRD MORTGAGE COMPANY	76	$14,239,742.89	2.25%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$107,500.00	0.02%	0

	FIRST OPTION MORTGAGE LLC	1	$164,000.00	0.03%	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$257,950.00	0.04%	0
	FIRST SERVICE CREDIT UNION	1	$109,220.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$163,516.00	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,890,977.48	0.46%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$456,400.00	0.07%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$324,800.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION	5	$875,124.00	0.14%	0
	GENEVA FINANCIAL, LLC	1	$329,791.11	0.05%	0
	GERSHMAN INVESTMENT CORP	1	$154,956.22	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$168,995.00	0.03%	0
	GRADIENT HOME MORTGAGE, LLC	1	$183,235.14	0.03%	0
	GREAT LAKES HOME MORTGAGE, INC	1	$195,711.26	0.03%	0
	GREEN TREE SERVICING LLC	281	$59,348,971.38	9.38%	0
	GSF MORTGAGE CORPORATION	1	$207,194.31	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$443,100.00	0.07%	0
	HARTFORD FINANCIAL SERVICES, INC	2	$253,642.12	0.04%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$195,800.00	0.03%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$163,758.39	0.03%	0
	HOME STATE BANK, N.A., A CORPORATION	1	$188,813.89	0.03%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,989,016.61	0.31%	0
	HOMEWARD RESIDENTIAL INC	5	$707,200.00	0.11%	0
	HSBC BANK USA, N.A	4	$788,541.51	0.12%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$242,649.26	0.04%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	$195,200.00	0.03%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$222,692.76	0.04%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$108,600.00	0.02%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$804,821.44	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$97,000.00	0.02%	0
	JPMORGAN CHASE BANK, N.A	244	$47,327,851.21	7.48%	0
	LENDING SOLUTIONS	2	$397,470.07	0.06%	0
	LEVEL ONE BANK, A STATE BANK	1	$180,250.00	0.03%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$114,837.97	0.02%	0
	LOAN DEPOT	5	$986,570.15	0.16%	0
	LOAN DEPOT (HARP)	2	$222,191.49	0.04%	0
	LOANDEPOT.COM, LLC	28	$5,393,720.00	0.85%	0

	M&T BANK	1	$221,900.00	0.04%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$93,600.00	0.01%	0
	MAIN STREET HOME LOANS	1	$108,839.42	0.02%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$184,729.45	0.03%	0
	MID AMERICA MORTGAGE	2	$314,441.47	0.05%	0
	MORTGAGE MASTER INC	1	$201,702.41	0.03%	0
	NATIONS LENDING CORPORATION	5	$863,001.28	0.14%	0
	NATIONSTARMORTGAGE	481	$89,338,772.87	14.11%	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	$222,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$355,236.58	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$567,674.33	0.09%	0
	NEW PENN FINANCIAL, LLC	55	$12,412,924.14	1.96%	0
	NEWCASTLE HOME LOANS LLC	1	$114,500.00	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,565.00	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$448,800.00	0.07%	0
	NYCB MORTGAGE COMPANY, LLC	4	$656,950.00	0.1%	0
	OCWEN LOAN SERVICING LLC	1	$263,200.00	0.04%	0
	ONEWEST BANK, FSB	9	$2,054,660.00	0.32%	0
	PACIFIC RESIDENTIAL	1	$202,631.75	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$123,129.27	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$594,991.18	0.09%	0
	PARK STERLING BANK	1	$227,164.85	0.04%	0
	PATRIOT FEDERAL CREDIT UNION	1	$132,100.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	9	$1,684,830.01	0.27%	0
	PEOPLES BANK	1	$279,716.32	0.04%	0
	PEOPLES HOME EQUITY INC	2	$347,430.74	0.05%	0
	PHH HOME LOANS, LLC	1	$115,500.00	0.02%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$189,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$318,310.00	0.05%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$256,026.23	0.04%	0
	PHH MORTGAGE CORPORATION	61	$12,350,150.55	1.95%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$114,750.00	0.02%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,569,874.27	0.25%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$239,700.00	0.04%	0
	QUICKEN LOANS INC	1,489	$300,616,154.45	47.49%	0

		RBS CITIZENS, NA	7	$1,029,308.39	0.16%	0
		RENEW LENDING, INC	1	$179,000.00	0.03%	0
		RESOURCE LENDERS	1	$204,800.00	0.03%	0
		RIVER COMMUNITY BANK, N.A	1	$381,000.00	0.06%	0
		ROYAL SAVINGS BANK	1	$168,325.00	0.03%	0
		ROYAL UNITED MORTGAGE LLC	1	$61,105.69	0.01%	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$200,697.27	0.03%	0
		SILVERTON MORTGAGE SPECIALISTS	4	$833,878.46	0.13%	0
		SOMERSET LENDING CORP	1	$180,061.02	0.03%	0
		SOMERVILLE NATIONAL BANK	1	$86,000.00	0.01%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$331,021.52	0.05%	0
		STATE FARM BANK, F.S.B	10	$1,793,190.73	0.28%	0
		STONEGATE MORTGAGE CORPORATION	9	$1,725,455.59	0.27%	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$118,400.00	0.02%	0
		SUMMIT MORTGAGE CORPORATION	2	$550,004.30	0.09%	0
		SUMMIT MORTGAGE INC	1	$88,300.00	0.01%	0
		THE BUSINESS BANK OF ST LOUIS	1	$195,750.00	0.03%	0
		THE FARMERS CITIZENS BANK	1	$246,152.67	0.04%	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$390,455.05	0.06%	0
		THE HUNTINGTON NATIONAL BANK	30	$3,379,751.63	0.53%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$344,790.00	0.05%	0
		TRUSTMARK NATIONAL BANK	4	$713,200.00	0.11%	0
		U.S. BANK N.A	56	$7,482,421.52	1.18%	0
		UMB BANK, N.A	1	$139,300.03	0.02%	0
		UNION NATIONAL MORTGAGE	1	$137,012.14	0.02%	0
		UNION NATIONAL MORTGAGE CO	3	$436,978.57	0.07%	0
		UNION SAVINGS BANK	2	$468,820.77	0.07%	0
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$391,122.94	0.06%	0
		V.I.P. MORTGAGE INC	1	$242,000.00	0.04%	0
		VANTAGE POINT BANK	5	$889,243.01	0.14%	0
		VINSON MORTGAGE SERVICES INC	1	$105,150.00	0.02%	0
		VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	$83,570.00	0.01%	0
		WATERMARK CAPITAL INC	1	$127,907.00	0.02%	0
		WEICHERT FINANCIAL SERVICES	9	$2,107,864.61	0.33%	0
		WILLAMETTE VALLEY BANK	1	$376,500.00	0.06%	0
		Unavailable	2	$287,103.17	0.03%	0
Total			**3,217**	**$633,032,743.70**	**100%**	**0**
31418AUN6		1ST PORTFOLIO LENDING	1	$348,000.00	0.16%	0
		1ST SOURCE BANK	12	$1,209,100.00	0.56%	0
		ACADEMY MORTGAGE CORPORATION	2	$359,309.94	0.17%	0

	ACADIANA MORTGAGE OF LOUISIANA, INC	2	$567,731.76	0.26%	0
	ACOPIA	2	$428,105.50	0.2%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$186,906.78	0.09%	0
	AHM ENTERPRISES, INC	1	$70,000.00	0.03%	0
	ALL AMERICAN HOME LENDING INC	1	$86,500.00	0.04%	0
	ALLIANCE FINANCIAL	2	$414,671.93	0.19%	0
	ALLY CAPITAL CORP	1	$364,386.18	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	4	$446,419.33	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$623,497.77	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	$238,942.60	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,140,893.68	0.53%	0
	AMERICASH	2	$690,911.68	0.32%	0
	AMERISAVE	2	$411,189.62	0.19%	0
	ANCHOR MORTGAGE SERVICES, INC	2	$231,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$82,940.28	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,830.73	0.1%	0
	AVEX	1	$327,535.94	0.15%	0
	BANK OF AMERICA, N.A	195	$34,415,595.12	15.93%	0
	BANKFIRST FINANCIAL SERVICES	1	$127,500.00	0.06%	0
	BLUFI LENDING	6	$1,822,986.13	0.84%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$80,500.00	0.04%	0
	CAPSTAR LENDING, LLC	1	$73,400.00	0.03%	0
	CASHCALL, INC	1	$223,822.07	0.1%	0
	CENDERA FUDNING, INC	1	$134,417.02	0.06%	0
	CENTURY BANK	2	$119,466.00	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,120,113.46	0.52%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$88,312.15	0.04%	0
	CMC HOME LENDING	1	$169,512.30	0.08%	0
	CMCO MORTGAGE LLC	3	$566,314.26	0.26%	0
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	$174,244.29	0.08%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$113,507.71	0.05%	0
	CORNERSTONE HOME LENDING, INC	31	$6,846,751.13	3.17%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$370,225.75	0.17%	0
	DRAPER AND KRAMER MTG	2	$330,543.41	0.15%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$200,000.00	0.09%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$622,273.79	0.29%	0

	EMBRACE HOME LOANS, INC	115	$18,279,690.63	8.46%	0
	EQUITY LOANS	1	$256,714.93	0.12%	0
	EVERBANK	77	$16,894,699.82	7.82%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$715,599.60	0.33%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$412,500.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,295.09	0.06%	0
	FBC MORTGAGE LLC	2	$223,510.10	0.1%	0
	FBT MORTGAGE, LLC	3	$549,091.33	0.25%	0
	FIFTH THIRD MORTGAGE COMPANY	55	$8,910,973.47	4.12%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$223,998.74	0.1%	0
	FIRST FINANCIAL SERVICES	3	$544,575.08	0.25%	0
	FIRST INDEPENDENCE	1	$186,167.84	0.09%	0
	FIRST PRIORITY FINANCIAL INC	1	$157,107.03	0.07%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$403,214.22	0.19%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$447,400.00	0.21%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$224,546.30	0.1%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,199,278.62	0.56%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$139,459.63	0.06%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$303,677.14	0.14%	0
	GUARANTEED HOME MORTGAGE	4	$900,110.27	0.42%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,775,803.66	1.75%	0
	GUARANTY BOND BANK N.A	1	$137,099.36	0.06%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0
	HANSCOM FEDERAL CREDIT UNION	4	$699,700.00	0.32%	0
	HOMEFIRST MORTGAGE, LLC	3	$911,683.43	0.42%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$298,678.26	0.14%	0
	HOMEOWNERS MTG ENTERPRISE	11	$2,245,077.48	1.04%	0
	IAPPROVE	3	$841,239.73	0.39%	0
	IMORTGAGE. COM, INC	1	$100,559.44	0.05%	0
	IMORTGAGE.COM, INC	9	$1,606,386.88	0.74%	0
	INTEGRATED FINACIAL GROUP	1	$264,900.00	0.12%	0
	INTEGRATED FINANCIAL GROUP	1	$251,500.00	0.12%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$107,450.00	0.05%	0
	LIBERTY CAPITAL FINANCIAL INC	1	$350,000.00	0.16%	0
		1	$216,500.00	0.1%	0

	LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED				
	LOAN DEPOT	3	$585,100.00	0.27%	0
	LOAN ONE MORTGAGE CO., INC	1	$132,700.00	0.06%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$75,000.00	0.03%	0
	MAGNOLIA BANK	5	$746,877.47	0.35%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$376,150.00	0.17%	0
	MAJESTY MORTGAGE INC	1	$63,000.00	0.03%	0
	MANN MORTGAGE, LLC	1	$177,414.88	0.08%	0
	MCGOWIN-KING MORTGAGE, LLC	1	$114,659.36	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,418.34	0.09%	0
	MECHANICS BANK	3	$260,759.32	0.12%	0
	METRO MORTGAGE CORPORATION	1	$222,000.00	0.1%	0
	METROPOLITAN BANK	3	$448,190.10	0.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$275,000.00	0.13%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$117,500.00	0.05%	0
	MORTGAGE INVESTORS GROUP	3	$452,942.08	0.21%	0
	MORTGAGE MASTER	6	$1,430,085.75	0.66%	0
	MORTGAGE SERVICES III, LLC	2	$223,000.00	0.1%	0
	MSA MORTGAGE, LLC	4	$1,320,274.01	0.61%	0
	NATIONSTARMORTGAGE	121	$27,055,120.83	12.52%	0
	NEW PENN FINANCIAL, LLC	86	$19,738,000.67	9.14%	0
	NJ LENDERS CORP	1	$285,722.84	0.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$674,988.03	0.31%	0
	NTFN	3	$665,604.18	0.31%	0
	NYCB MORTGAGE COMPANY, LLC	3	$213,792.13	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$58,842.21	0.03%	0
	ON Q FINANCIAL	1	$92,500.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$154,337.36	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	25	$5,276,214.96	2.44%	0
	PEOPLES BANK	4	$706,216.81	0.33%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$95,372.61	0.04%	0
	PINNACLE CAPITAL MORTGAGE	9	$1,889,564.41	0.87%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$241,889.79	0.11%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$677,835.88	0.31%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,710,654.29	1.25%	0
	POLI MORTGAGE	5	$1,083,434.55	0.5%	0

		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$376,466.94	0.17%	0
		PRIORITYONE BANK	2	$143,462.23	0.07%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$177,705.67	0.08%	0
		PULTE MORTGAGE LLC	2	$281,906.97	0.13%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$476,960.55	0.22%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$392,480.53	0.18%	0
		REPUBLIC STATE MORTGAGE	1	$94,500.00	0.04%	0
		RESIDENTIAL HOME FUNDING	1	$149,339.13	0.07%	0
		RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$132,419.86	0.06%	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$299,690.03	0.14%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$568,000.00	0.26%	0
		SIGNATURE MORTGAGE CORPORATION	1	$263,832.46	0.12%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$415,181.08	0.19%	0
		STERLING NATIONAL BANK	1	$350,962.42	0.16%	0
		STOCKTON MORTGAGE CORPORATION	1	$154,800.00	0.07%	0
		SUMMIT MORTGAGE BANKERS, INC	2	$336,050.41	0.16%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.07%	0
		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	$187,171.71	0.09%	0
		SUN WEST MORTGAGE COMPANY, INC	17	$3,878,036.00	1.79%	0
		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	$280,732.54	0.13%	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$143,000.00	0.07%	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	$1,046,700.00	0.48%	0
		THE HUNTINGTON NATIONAL BANK	12	$1,225,478.78	0.57%	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$113,199.06	0.05%	0
		TRUSTMARK NATIONAL BANK	87	$14,431,707.83	6.68%	0
		UNIVERSAL LENDING CORPORATION	1	$178,400.00	0.08%	0
		UNIVERSAL MORTGAGE COMPANY LLC	1	$181,000.00	0.08%	0
		VANDYK MORTGAGE	1	$169,243.50	0.08%	0
		WESTSTAR MORTGAGE, INC	1	$173,233.39	0.08%	0
		WILLOW BEND	2	$309,550.00	0.14%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,500.00	0.04%	0
		WR STARKEY MORTGAGE, L.L.P	1	$193,720.08	0.09%	0
		Unavailable	5	$737,281.22	0.42%	0
Total			**1,140**	**$216,062,421.64**	**100%**	**0**
31418AUP1		1ST SOURCE BANK	25	$5,984,125.99	1.22%	0
		ACADEMY MORTGAGE CORPORATION	1	$375,978.00	0.08%	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$154,850.00	0.03%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	0.05%	0

	ACOPIA, LLC, A CORPORATION	2	$322,113.20	0.07%	0
	ADVANTAGE ONE MORTGAGE, INC	1	$139,789.14	0.03%	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	$840,766.00	0.17%	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$237,700.00	0.05%	0
	ALL AMERICAN HOME LENDING INC	1	$268,000.00	0.05%	0
	ALL WESTERN MORTGAGE INC	1	$79,876.83	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$361,660.00	0.07%	0
	ALLYBANK	1	$402,220.90	0.08%	0
	AMERICAN EQUITY MORTGAGE , INC	1	$157,400.00	0.03%	0
	AMERICAN EQUITY MORTGAGE, INC	4	$891,437.00	0.18%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$724,201.04	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$272,300.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$512,700.00	0.1%	0
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$270,572.78	0.06%	0
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$203,268.38	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$931,868.06	0.19%	0
	AMERICAN PACIFIC MORTGAGE	1	$368,600.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$185,155.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	$9,754,235.43	1.99%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,033,250.00	0.21%	0
	ANCHOR MORTGAGE SERVICES, INC	9	$1,702,945.46	0.35%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$226,708.03	0.05%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,550.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$510,358.67	0.1%	0
	BANK OF AMERICA, N.A	5	$617,644.98	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$147,250.00	0.03%	0
	BANK OF THE OZARKS	1	$115,900.00	0.02%	0
	BANKFIRST FINANCIAL SERVICES	1	$100,000.00	0.02%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$343,481.88	0.07%	0
	BNC NATIONAL BANKING ASSOCIATION	1	$255,550.00	0.05%	0
	BOND STREET MORTGAGE, LLC	1	$413,100.00	0.08%	0
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	$120,492.53	0.02%	0
	BRINKLEY MORTGAGE CORPORATION	1	$97,506.14	0.02%	0

	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.09%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,779.41	0.03%	0
	C & F MORTGAGE CORP	4	$922,096.44	0.19%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,600.00	0.04%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$267,587.36	0.05%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,783,557.78	0.36%	0
	CAPITAL CENTER LLC	1	$205,000.00	0.04%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	$239,200.17	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$365,947.99	0.07%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$1,432,547.00	0.29%	0
	CENTURY BANK	2	$492,251.74	0.1%	0
	CHURCHILL MORTGAGE CORPORATION	2	$688,200.00	0.14%	0
	CITWIDE HOME LOANS, A UTAH CORPORATION	1	$307,500.00	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,143,883.19	0.23%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,674.00	0.06%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	$508,000.00	0.1%	0
	CMC HOME LENDING	1	$337,500.00	0.07%	0
	COMMERCE MORTGAGE	2	$667,200.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	42	$12,553,478.69	2.56%	0
	CORTRUST MORTGAGE INC	1	$136,194.56	0.03%	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	$2,447,833.15	0.5%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$599,900.00	0.12%	0
	CU MORTGAGE DIRECT, LLC	1	$118,157.84	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$134,361.00	0.03%	0
	DHI MORTGAGE COMPANY	1	$251,890.00	0.05%	0
	DHI MORTGAGE COMPANY LTD	10	$2,027,297.91	0.41%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$180,478.76	0.04%	0
	DHI MORTGAGE COMPANY, LTD	20	$4,025,645.95	0.82%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,241,539.32	0.25%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$378,838.00	0.08%	0
	DIAMOND FUNDING CORPORATION	1	$79,747.82	0.02%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	7	$2,099,840.00	0.43%	0
	DIVERSIFIED MORTGAGE CORPORATION	3	$497,269.60	0.1%	0
	DUPACO COMMUNITY CREDIT UNION	1	$62,850.93	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	$3,400,880.19	0.69%	0

	EMBRACE HOME LOANS, INC	11	$1,517,493.84	0.31%	0
	EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.04%	0
	EVERBANK	318	$82,083,599.48	16.76%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$1,170,262.28	0.24%	0
	FAMILY FIRST MORTGAGE, INC	1	$300,000.00	0.06%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.05%	0
	FBT MORTGAGE, LLC	7	$1,626,169.48	0.33%	0
	FIFTH THIRD MORTGAGE COMPANY	155	$34,243,311.55	6.99%	0
	FIRST AMERICAN BANK	1	$95,697.40	0.02%	0
	FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	$292,808.32	0.06%	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$1,463,650.55	0.3%	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$269,602.24	0.06%	0
	FIRST FINANCIAL BANK	1	$137,750.00	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$491,250.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$404,301.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,153,204.63	0.24%	0
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$328,500.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	$330,512.37	0.07%	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$123,300.00	0.03%	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,161.28	0.05%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0
	FIRST PREMIER BANK	2	$250,607.56	0.05%	0
	FIRST PRIORITY FINANCIAL INC	3	$825,400.00	0.17%	0
	FIRST SECURITY BANK	1	$198,742.00	0.04%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	$2,114,174.98	0.43%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	$264,000.00	0.05%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	$67,398.34	0.01%	0
	GATEWAY MORTGAGE GROUP LLC	3	$476,441.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	19	$4,381,052.00	0.89%	0

	GEORGE MASON MORTGAGE	10	$3,081,318.19	0.63%	0
	GEORGE MASON MORTGAGE, LLC	1	$246,624.27	0.05%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$986,474.65	0.2%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION	1	$144,162.31	0.03%	0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	$417,000.00	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,970.00	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	$886,295.64	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$304,530.39	0.06%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$222,500.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,046,718.66	0.21%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	$202,500.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$219,668.65	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$202,101.82	0.04%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	$2,082,782.49	0.43%	0
	GREAT WESTERN BANK	2	$360,145.99	0.07%	0
	GSF MORTGAGE CORPORATION	1	$257,611.41	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,246,595.00	0.25%	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	15	$4,058,466.83	0.83%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,172.95	0.04%	0
	HOMEFIRST MORTGAGE, LLC	7	$1,327,935.10	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$449,200.00	0.09%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$87,221.32	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	$233,192.00	0.05%	0
	IMORTGAGE.COM, INC	10	$2,452,735.58	0.5%	0
	INDEPENDENT BANK	1	$80,000.00	0.02%	0
	INLANTA MORTGAGE, INC	1	$241,400.00	0.05%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$302,100.00	0.06%	0
		1	$82,000.00	0.02%	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC				
	JMAC LENDING, INCORPORATED	3	$1,003,000.00	0.2%	0
	LEVEL ONE BANK, A STATE BANK	2	$581,000.00	0.12%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$401,600.00	0.08%	0
	LIBERTY BANK OF ARKANSAS	1	$48,000.00	0.01%	0
	LIBERTY CAPITAL FINANCIAL INC	2	$438,271.57	0.09%	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$247,000.00	0.05%	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT	1	$107,300.00	0.02%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$347,175.00	0.07%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$254,600.00	0.05%	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$176,000.00	0.04%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$824,658.66	0.17%	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$162,450.00	0.03%	0
	MCGOWIN-KING MORTGAGE, LLC	3	$617,601.00	0.13%	0
	MECHANICS BANK	1	$123,000.00	0.03%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$174,941.89	0.04%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$224,250.00	0.05%	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,096,535.94	0.22%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$223,662.62	0.05%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,900.00	0.04%	0
	METRO MORTGAGE CORPORATION	3	$380,600.00	0.08%	0
	METROPOLITAN BANK	6	$1,523,398.98	0.31%	0
	MID-AMERICA BANK	1	$82,476.96	0.02%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$400,900.00	0.08%	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$298,000.00	0.06%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	6	$1,819,027.00	0.37%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	$184,300.00	0.04%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$301,904.58	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$611,100.00	0.12%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$765,200.00	0.16%	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	$595,833.00	0.12%	0

	MORTGAGE INVESTORS GROUP	16	$2,748,691.51	0.56%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$287,575.72	0.06%	0
	MORTGAGE SERVICES III, LLC	1	$240,000.00	0.05%	0
	MORTGAGE WORLD BANKERS INC	1	$436,619.35	0.09%	0
	MOVEMENT MORTGAGE	16	$3,587,954.92	0.73%	0
	MOVEMENT MORTGAGE LLC	1	$221,645.00	0.05%	0
	MOVEMENT MORTGAGE, LLC	3	$499,632.06	0.1%	0
	NATIONAL BANK	1	$166,500.00	0.03%	0
	NATIONAL BANK OF COMMERCE	1	$162,800.00	0.03%	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$159,679.13	0.03%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	$2,589,480.00	0.53%	0
	NEW PENN FINANCIAL, LLC	356	$96,720,982.70	19.75%	0
	NEWTOWNE MORTGAGE	1	$242,076.48	0.05%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO	1	$125,447.13	0.03%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,053.05	0.04%	0
	NJ LENDERS CORP	1	$395,416.61	0.08%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$766,385.67	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$1,908,081.57	0.39%	0
	NTFN, INC. DBA FREMIER NATIONWIDE LENDING	1	$369,954.18	0.08%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$392,190.00	0.08%	0
	NVR MORTGAGE FINANCE, INC	29	$7,744,263.77	1.58%	0
	NVR MORTGAGGE FINANCE, INC	1	$330,813.00	0.07%	0
	OPEN MORTGAGE, LLC	1	$181,600.00	0.04%	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$252,618.95	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$406,600.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,763,877.05	0.36%	0
	PARKSIDE LENDING, LLC	1	$573,900.00	0.12%	0
	PEOPLES BANK OF COMMERCE	1	$344,350.00	0.07%	0
	PERL MORTGAGE INC	1	$174,231.33	0.04%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	$363,200.14	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,887,683.80	0.59%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	$4,114,853.59	0.84%	0
	PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	$265,800.00	0.05%	0
	PLAZA HOME MORTGAGE INC	3	$1,099,600.00	0.22%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$14,086,268.72	2.88%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$967,425.00	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	$8,460,512.68	1.73%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$193,100.00	0.04%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$164,646.08	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	8	$2,045,050.85	0.42%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	$228,000.00	0.05%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	$152,000.00	0.03%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	4	$990,836.77	0.2%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$443,350.00	0.09%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$245,550.00	0.05%	0
	RENEW LENDING INC	1	$142,405.00	0.03%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$239,239.13	0.05%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$418,175.00	0.09%	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	$120,000.00	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$624,510.50	0.13%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$440,701.00	0.09%	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.07%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$365,211.18	0.07%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	$180,000.00	0.04%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	$9,421,414.03	1.92%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$425,703.71	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$697,486.02	0.14%	0
	SECURITY MORTGAGE FUNDING CORP	1	$340,798.01	0.07%	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$390,493.93	0.08%	0
	SILVERSTONE MORTGAGE, INC	1	$229,500.00	0.05%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0
	SMI LENDING, INC	1	$159,270.02	0.03%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$246,050.00	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$533,059.74	0.11%	0
		1	$167,367.21	0.03%	0

	SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE				
	STERLING NATIONAL BANK	1	$213,750.00	0.04%	0
	STERLING STATE BANK	1	$81,099.94	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$821,357.96	0.17%	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$164,000.00	0.03%	0
	SUN WEST MORTGAGE COMPANY, INC	87	$20,635,085.59	4.21%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$80,500.00	0.02%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	$445,523.98	0.09%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	$154,000.00	0.03%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$107,000.00	0.02%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	$638,000.00	0.13%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$222,500.00	0.05%	0
	THE HOME LENDING GROUP, LLC	3	$703,413.75	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	$130,205.75	0.03%	0
	THE NATIONAL BANK, CORPORATION	1	$147,150.00	0.03%	0
	TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	$252,000.00	0.05%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	2	$357,065.43	0.07%	0
	TOWNEBANK MORTGAGE	12	$2,261,270.99	0.46%	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,555.86	0.04%	0
	TRUSTMARK NATIONAL BANK	183	$33,796,231.21	6.9%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$433,727.74	0.09%	0
	TYLAN MORTGAGE, LLC	1	$81,371.74	0.02%	0
	UNION MORTGAGE GROUP	1	$280,929.57	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$128,000.00	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$903,795.54	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$994,700.39	0.2%	0
	USA DIRECT FUNDING, A CORPORATION	3	$769,800.00	0.16%	0
	VALLEY BANK	2	$205,276.43	0.04%	0
	VERITAS FUNDING LLC	8	$2,241,290.42	0.46%	0
	VILLAGE BANK MORTGAGE CORP	4	$637,614.11	0.13%	0
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	$382,000.00	0.08%	0
	WALLICK AND VOLK, INC	2	$600,108.54	0.12%	0
	WEICHERT FINANCIAL SERVICES	3	$988,950.00	0.2%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$167,810.00	0.03%	0
	WESTSTAR MORTGAGE, INC	2	$585,481.00	0.12%	0

		WR STARKEY MORTGAGE, L.L.P	1	$155,494.00	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$135,370.80	0.03%	0
		ZEUS MORTGAGE, LTD	1	$82,539.00	0.02%	0
		Unavailable	2	$150,214.33	0.08%	0
Total			**1,992**	**$489,650,150.35**	**100%**	**0**
31418AUQ9		1-800-EAST-WEST MORTGAGE COMPANY	3	$715,411.70	0.05%	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$263,020.74	0.02%	0
		1ST ALLIANCE MORTGAGE	1	$147,000.00	0.01%	0
		1ST COLONIAL COMMUNITY BANK	2	$286,075.58	0.02%	0
		1ST SIGNATURE LENDING LLC	1	$135,960.37	0.01%	0
		1ST SOURCE BANK	3	$280,760.00	0.02%	0
		3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$88,800.00	0.01%	0
		4TRUST MORTGAGE, INC	1	$203,419.99	0.01%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,269.24	0.02%	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$125,000.00	0.01%	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.03%	0
		AAA CAPITAL INVESTMENT, INC	1	$190,000.00	0.01%	0
		AAXY LLC	1	$305,000.00	0.02%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$192,000.00	0.01%	0
		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.01%	0
		ACCESS NATIONAL MORTGAGE	1	$365,935.39	0.02%	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$169,000.00	0.01%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	$1,884,553.51	0.12%	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	$145,350.00	0.01%	0
		ACE LENDING, LLC, A WISCONSIN LLC	1	$46,595.55	0%	0
		ACOPIA	3	$566,164.10	0.04%	0
		ACOPIA, LLC, A CORPORATION	1	$129,170.42	0.01%	0
		ACRE MORTGAGE & FINANCIAL, INC	1	$128,600.00	0.01%	0
		ADVANCE MORTGAGE CORPORATION	1	$219,365.76	0.01%	0
		AGSOUTH FARM CREDIT ACA A CAC	1	$119,668.20	0.01%	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$84,758.33	0.01%	0
		AHM ENTERPRISES, INC	1	$177,250.00	0.01%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$225,266.61	0.01%	0
		ALARION BANK	1	$141,204.92	0.01%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$445,510.34	0.03%	0

	ALL WESTERN MORTGAGE, INC	1	$228,500.00	0.02%	0
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	$417,000.00	0.03%	0
	ALLIANCE FINANCIAL	1	$229,744.93	0.02%	0
	ALLIED FIRST BANK	1	$298,291.50	0.02%	0
	ALLIED MORTGAGE GROUP INC	1	$142,500.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$147,688.89	0.01%	0
	ALLY BANK	1	$217,878.75	0.01%	0
	ALLY BANK (CORP.)	1	$189,566.98	0.01%	0
	ALLY BANK CORP	2	$349,740.07	0.02%	0
	AMALGAMATED BANK OF CHICAGO	1	$178,365.34	0.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	$83,000.00	0.01%	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,710,799.48	0.11%	0
	AMERICA'S MORTGAGE, LLC	3	$856,250.00	0.06%	0
	AMERICAN BANK	2	$469,844.73	0.03%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$86,011.53	0.01%	0
	AMERICAN BANK, N.A	1	$108,230.52	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC	4	$578,232.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$306,114.94	0.02%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$376,426.69	0.02%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	$88,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$226,300.00	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	$381,412.48	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$401,287.38	0.03%	0
	AMERICAN FINANCING CORPORATION	1	$110,480.57	0.01%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$124,500.00	0.01%	0
	AMERICAN HOME LENDING USA, LLC	1	$313,000.00	0.02%	0
	AMERICAN INTERBANC MORTGAGE LLC	1	$417,000.00	0.03%	0
	AMERICAN INTERNET MORTGAGE, INC	2	$451,737.24	0.03%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	$328,900.00	0.02%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$282,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$84,708.33	0.01%	0
	AMERICAN MTG & EQUITY CONS INC	1	$237,840.56	0.02%	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$186,500.00	0.01%	0
	AMERICAN NATIONAL BANK TRUST COMPANY	1	$126,059.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$214,500.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,847.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY	1	$148,000.00	0.01%	0

	COMPANY				
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,579.72	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$325,500.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$586,052.48	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	$191,845.33	0.01%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$257,256.20	0.02%	0
	AMERIS	1	$215,249.87	0.01%	0
	AMERISAVE	6	$1,255,594.69	0.08%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,157,400.00	0.08%	0
	AMERISERV FINANCIAL BANK	1	$128,500.00	0.01%	0
	ANCHOR BANK, N.A	1	$74,713.50	0%	0
	ANCHOR MORTGAGE SERVICES, INC	1	$131,325.55	0.01%	0
	ANDERSON BROTHERS BANK	1	$116,342.87	0.01%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$335,000.00	0.02%	0
	ANGEL OAK FUNDING LLC	1	$265,000.00	0.02%	0
	ANN ARBOR STATE BANK, A STATE BANK	2	$321,403.23	0.02%	0
	APEX HOME LOANS, INC	1	$261,774.20	0.02%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$37,000.00	0%	0
	ARBOR MORTGAGE CORPORATION	1	$81,141.69	0.01%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$205,406.11	0.01%	0
	ARIZONA CENTRAL CREDIT UNION	1	$182,369.28	0.01%	0
	ARTISANS BANK	1	$250,000.00	0.02%	0
	ASHEVILLE SAVINGS BANK, SSB	1	$85,000.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$385,901.46	0.03%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$254,753.52	0.02%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,999.08	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$687,177.26	0.05%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$397,690.29	0.03%	0
	ASSURANCE FINAICIAL GROUP LLC	1	$229,675.51	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	2	$297,905.26	0.02%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$178,498.10	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.01%	0
	ATLANTIC STEWARDSHIP BANK	1	$260,037.83	0.02%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	$222,000.00	0.01%	0
	AURGROUP FINANCIAL CREDIT UNION	1	$204,000.00	0.01%	0

	AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$318,152.24	0.02%	0
	AVENUE MORTGAGE CORPORATION	1	$265,000.00	0.02%	0
	BANCO POPULAR NORTH AMERICA	1	$261,700.00	0.02%	0
	BANK OF AMERICA, N.A	458	$103,146,740.67	6.79%	0
	BANK OF BRIDGER, NA	1	$96,365.57	0.01%	0
	BANK OF NEBRASKA	3	$695,378.40	0.05%	0
	BANK OF NORTH CAROLINA	2	$394,714.74	0.03%	0
	BANK OF SOUTH CAROLINA	1	$247,285.03	0.02%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$869,264.01	0.06%	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$319,090.18	0.02%	0
	BANKERS FUNDING COMPANY, LLC	1	$231,874.95	0.02%	0
	BANKERS MORTGAGE CENTER, INC	2	$174,710.27	0.01%	0
	BANKERS TRUST COMPANY	1	$249,000.00	0.02%	0
	BANKIOWA	1	$168,907.12	0.01%	0
	BANKLINE MORTGAGE CORPORATION	1	$84,800.00	0.01%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,212.02	0.01%	0
	BARTLETT MORTGAGE INC	1	$59,330.82	0%	0
	BARTON HILLS MORTGAGE LLC	1	$164,656.91	0.01%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$150,000.00	0.01%	0
	BAYBURG FINANCIAL	1	$178,500.00	0.01%	0
	BCB COMMUNITY BANK	1	$184,474.00	0.01%	0
	BCK CAPITAL INC	1	$122,102.90	0.01%	0
	BEDNAR INC	1	$176,000.00	0.01%	0
	BELL STATE BANK AND TRUST	1	$415,830.78	0.03%	0
	BERKSHIRE BANK	2	$525,236.03	0.03%	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$268,100.00	0.02%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$205,770.00	0.01%	0
	BLUE CHIP LENDING SERVICES INC	1	$176,209.40	0.01%	0
	BOND STREET MORTGAGE, LLC	1	$155,000.00	0.01%	0
	BP FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	4	$475,788.48	0.03%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$312,148.30	0.02%	0
	BRIDGEWATER CAPITAL, INC	2	$627,000.00	0.04%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$209,000.00	0.01%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$164,517.69	0.01%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$134,500.00	0.01%	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$107,691.57	0.01%	0
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	$96,889.08	0.01%	0
	CALABASAS FUNDING DBA CFC MTG	1	$339,754.02	0.02%	0
	CALIFORNIA CORPORATION	1	$313,085.77	0.02%	0

	CALIFORNIA MORTGAGE ADVISORS	3	$1,082,864.15	0.07%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,100.00	0.02%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$341,900.00	0.02%	0
	CAPITAL CENTER L.L.C	1	$209,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	$1,966,178.64	0.13%	0
	CAPITAL CENTER, L.L.C	4	$1,142,000.00	0.08%	0
	CAPITAL CENTER, LLC	4	$647,612.62	0.04%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0%	0
	CAPITAL CITY BANK	2	$270,500.00	0.02%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$224,351.34	0.01%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	$156,000.00	0.01%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$351,800.00	0.02%	0
	CAPSTAR LENDING, LLC	1	$193,730.28	0.01%	0
	CAPSTONE LENDING CORP	2	$386,873.96	0.03%	0
	CARTUS HOME LOANS	10	$2,069,060.00	0.14%	0
	CASCADE EQUITY GROUP	1	$126,500.00	0.01%	0
	CAVALIER MORTGAGE GROUP, INC	1	$217,887.35	0.01%	0
	CBC NATIONAL BANK	1	$349,995.36	0.02%	0
	CENTENNIAL BANK, A CORPORATION	2	$390,344.00	0.03%	0
	CENTENNIAL BANK, CORPORATION	1	$151,567.83	0.01%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	$388,000.00	0.03%	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	$102,180.88	0.01%	0
	CENTRAL FINANCIAL GROUP	1	$412,500.00	0.03%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$151,561.79	0.01%	0
	CENTURY 21 MORTGAGE	12	$1,336,005.19	0.09%	0
	CENTURY BANK	1	$83,764.47	0.01%	0
	CF BANK	2	$675,091.56	0.04%	0
	CHARTERBANK	2	$324,000.00	0.02%	0
	CHARTERWEST NATIONAL BANK	1	$119,000.00	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,570,471.29	0.1%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$253,277.83	0.02%	0
	CHURCHILL MORTGAGE CORPORATION	12	$2,221,953.48	0.15%	0
	CITIBANK,N.A	785	$149,957,832.01	9.87%	0
	CITIZENS BANK NA	1	$417,000.00	0.03%	0
	CITIZENS BANK OF LAS CRUCES	1	$131,635.02	0.01%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	$154,577.39	0.01%	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$408,801.55	0.03%	0
	CITY BANK	1	$81,760.31	0.01%	0
	CITY BANK MORTGAGE	1	$43,128.74	0%	0
		1	$391,867.01	0.03%	0

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA				
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$237,638.91	0.02%	0
	CITYWIDE HOME LOANS	1	$153,973.08	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$647,600.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,663.00	0.02%	0
	CLEAR MOUNTAIN BANK	1	$74,783.78	0%	0
	CLEARPOINT FUNDING INC	2	$583,298.47	0.04%	0
	COLDWELL BANKER HOME LOANS	10	$1,111,374.00	0.07%	0
	COLDWELL BANKER MORTGAGE	20	$2,165,927.74	0.14%	0
	COLLINS COMMUNITY CREDIT UNION	1	$157,000.00	0.01%	0
	COLONIAL AMERICAN BANK	1	$213,000.00	0.01%	0
	COLONIAL MORTGAGE COMPANY, LLC	2	$270,500.00	0.02%	0
	COLORADO HOME MORTGAGES INC	1	$109,500.00	0.01%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$355,912.20	0.02%	0
	COMERICA BANK	5	$816,220.94	0.05%	0
	COMMONWEALTH MORTGAGE, LLC	2	$474,148.05	0.03%	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$119,654.05	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	$138,798.70	0.01%	0
	COMMUNITY CHOICE CREDIT UNION	5	$568,744.37	0.04%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$210,890.27	0.01%	0
	COMMUNITY HOME LENDING, INC	2	$419,200.00	0.03%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$452,964.35	0.03%	0
	COMPASS BANK	17	$2,431,687.51	0.16%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$340,000.00	0.02%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$165,800.00	0.01%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$356,000.00	0.02%	0
	CONTOUR MORTGAGE CORPORATION	1	$359,004.61	0.02%	0
	CORNERSTONE HOME LENDING, INC	8	$1,097,410.12	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$200,600.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$319,077.46	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$69,800.97	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	$153,300.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCOCIATION, INC	1	$371,725.24	0.02%	0
	CRESCENT MORTGAGE COMPANY	4	$502,000.00	0.03%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,500.00	0.01%	0
	CRESTLINE FUNDING	1	$415,781.08	0.03%	0
	CRESTLINE FUNDING CORP	1	$334,000.00	0.02%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$261,025.66	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	$101,934.35	0.01%	0

	DAS ACQUISITION COMPANY LLC	2	$479,000.00	0.03%	0
	DEVERE MORTGAGE CORPORATION	1	$129,600.18	0.01%	0
	DIRECTORS FINANCIAL GROUP	2	$698,000.00	0.05%	0
	DISCOVER HOME LOANS INC	1	$334,246.96	0.02%	0
	DISCOVER HOME LOANS, INC	2	$550,000.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,244,762.81	0.08%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$283,600.00	0.02%	0
	E MORTGAGE	1	$165,000.00	0.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$417,000.00	0.03%	0
	E-TENG CORP	1	$363,957.03	0.02%	0
	EAST IDAHO CREDIT UNION	1	$96,000.00	0.01%	0
	EMERY FEDERAL CREDIT UNION	2	$366,000.00	0.02%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$275,193.23	0.02%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,517.69	0.01%	0
	ENDEAVOR CAPITAL,LLC	1	$189,444.62	0.01%	0
	ENG LENDING, A CORPORATION	1	$157,922.00	0.01%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$144,500.00	0.01%	0
	ENVOY MORTGAGE, LTD	14	$2,802,166.06	0.18%	0
	EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	$383,859.01	0.03%	0
	EQUISOUTH MORTGAGE,INC	2	$360,565.31	0.02%	0
	EQUITY BANK	1	$168,971.00	0.01%	0
	ERA MORTGAGE	7	$838,675.00	0.06%	0
	EROICA ENTERPRISES, INC	1	$195,000.00	0.01%	0
	EVERBANK	108	$17,602,103.85	1.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,205.00	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$545,599.08	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$350,000.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$3,005,056.23	0.2%	0
	F&M BANK AND TRUST COMPANY	1	$158,049.35	0.01%	0
	FAIRWAY ASSET CORPORATION	1	$192,892.00	0.01%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$571,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,559.29	0.01%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$890,469.81	0.06%	0
	FARMERS AND MERCHANTS BANK	2	$200,468.31	0.01%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$138,773.47	0.01%	0

	FBC MORTGAGE LLC	4	$925,734.93	0.06%	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$99,703.75	0.01%	0
	FBT MORTGAGE LLC	1	$174,003.87	0.01%	0
	FBT MORTGAGE, L.L.C	1	$234,322.51	0.02%	0
	FEARON FINANCIAL, LLC	1	$180,000.00	0.01%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0
	FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.03%	0
	FEDERAL CREDIT UNION OF MONTANA	1	$164,700.00	0.01%	0
	FEDERATED LENDING CORPORATION	1	$235,000.00	0.02%	0
	FEDERATED MORTGAGE CORP	1	$199,415.39	0.01%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$229,500.00	0.02%	0
	FELGE INTERNATIONAL	1	$335,000.00	0.02%	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$180,000.00	0.01%	0
	FFSI OF NC	1	$248,292.05	0.02%	0
	FIDELITY BANCORP	1	$327,041.23	0.02%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$290,694.01	0.02%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$169,700.00	0.01%	0
	FIDELITY MORTGAGE CORPORATION	2	$338,808.69	0.02%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$279,500.00	0.02%	0
	FIDELITY ONE MORTGAGE, INC	4	$935,600.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	30	$4,131,892.83	0.27%	0
	FINANCIAL AND REAL ESTATE CENTER	1	$405,000.00	0.03%	0
	FIRST AMERICAN BANK	1	$67,601.90	0%	0
	FIRST BANK	1	$238,629.41	0.02%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$223,371.93	0.01%	0
	FIRST CENTURY BANK, NA	1	$192,650.69	0.01%	0
	FIRST CHOICE MORTGAGE INC	1	$67,200.00	0%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$248,000.00	0.02%	0
	FIRST COMMUNITY BANK (SC)	1	$261,650.00	0.02%	0
	FIRST COMMUNITY BANK (VA)	1	$119,663.53	0.01%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$139,596.39	0.01%	0
	FIRST COMMUNITY NATIONAL BANK	1	$79,074.53	0.01%	0
	FIRST DAKOTA NATIONAL BANK	2	$159,425.71	0.01%	0
	FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION	1	$105,291.32	0.01%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	$278,947.04	0.02%	0
	FIRST FEDERAL BANK	7	$1,312,503.85	0.09%	0
	FIRST FINANCIAL BANK, NA	1	$60,158.47	0%	0

	FIRST FINANCIAL SERVICES	5	$1,064,013.53	0.07%	0
	FIRST FINANCIAL SERVICES INC	1	$356,955.50	0.02%	0
	FIRST FINANCIAL SERVICES, INC	1	$280,000.00	0.02%	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$356,939.02	0.02%	0
	FIRST IMPERIAL MORTGAGE	1	$107,962.84	0.01%	0
	FIRST INTERNET BANK OF INDIANA	1	$228,847.48	0.02%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$238,670.68	0.02%	0
	FIRST LENDERS MORTGAGE CORP	1	$228,856.51	0.02%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$78,000.00	0.01%	0
	FIRST NAT BANK DBA TOWN SQUARE	1	$290,161.07	0.02%	0
	FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1	$80,068.50	0.01%	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$164,000.00	0.01%	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,957,111.74	0.13%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$224,333.18	0.01%	0
	FIRST NATIONAL BANK OF SHELBY	1	$107,367.73	0.01%	0
	FIRST NATIONAL BANK OF TRENTON	2	$605,963.58	0.04%	0
	FIRST OHIO HOME FINANCE INC	2	$366,050.00	0.02%	0
	FIRST OPTION MORTGAGE LLC	2	$386,042.22	0.03%	0
	FIRST OPTION MORTGAGE, LLC	1	$351,747.06	0.02%	0
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$255,000.00	0.02%	0
	FIRST PREMIER BANK	2	$301,584.89	0.02%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$373,173.18	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$289,500.00	0.02%	0
	FIRST SECURITY BANK	2	$181,074.47	0.01%	0
	FIRST STATE BANK	1	$100,350.00	0.01%	0
	FIRST STATE BANK OF ST CHARLES MO	1	$136,937.88	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$179,365.46	0.01%	0
	FIRST VISION BANK OF TENNESSEE	1	$325,000.00	0.02%	0
	FIRST WISCONSIN FINANCIAL, INC	1	$203,150.00	0.01%	0
	FIRSTBANK SOUTHWEST	2	$338,116.61	0.02%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$91,500.00	0.01%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	$19,500,676.61	1.28%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	$146,593.55	0.01%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$847,242.91	0.06%	0
	FLORIDA CAPITAL BANK, NA	1	$304,144.82	0.02%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA	1	$127,646.08	0.01%	0

	CORPORATION				
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,220.96	0.02%	0
	FORTUNE FINANCIAL INC	1	$191,000.00	0.01%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$283,838.63	0.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,759,725.77	0.25%	0
	FRANKLIN COMMUNITY BANK	1	$177,000.00	0.01%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	0.02%	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$117,161.26	0.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$290,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	13	$2,159,193.00	0.14%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$210,000.00	0.01%	0
	FRONTIER FINANCIAL INC	1	$285,000.00	0.02%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$188,700.00	0.01%	0
	FSG BANK NA	1	$173,052.83	0.01%	0
	GATEWAY BANK MORTGAGE, INC	4	$936,973.05	0.06%	0
	GATEWAY MORTGAGE GROUP LLC	1	$207,000.00	0.01%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$875,483.00	0.06%	0
	GEORGE MASON MORTGAGE, LLC	1	$368,000.00	0.02%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,432.37	0.02%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,383.40	0.01%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$203,419.99	0.01%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$211,388.83	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC	1	$264,360.98	0.02%	0
	GMH MORTGAGE SERVICES LLC	2	$425,762.65	0.03%	0
	GOLD COAST BANK	1	$230,000.00	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	$429,606.54	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$266,010.77	0.02%	0
	GOLDWATER BANK	2	$483,428.05	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$206,203.81	0.01%	0
	GOOGAIN, INC	1	$611,250.00	0.04%	0
	GRADIENT HOME MORTGAGE, LLC	1	$225,750.00	0.01%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$187,200.00	0.01%	0
	GRAYSTONE MORTGAGE LLC	1	$273,800.00	0.02%	0
		1	$181,400.00	0.01%	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GREAT PLAINS MORTGAGE COMPANY, LLC	1	$134,000.00	0.01%	0
	GREAT PLAINS NATIONAL BANK	1	$165,528.03	0.01%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$119,654.05	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,004,622.53	0.07%	0
	GREATWALL, INC	1	$287,000.00	0.02%	0
	GREEN TREE SERVICING LLC	136	$26,370,037.48	1.74%	0
	GREEN VALLEY MORTGAGE LLC	2	$477,000.00	0.03%	0
	GROUP ONE MORTGAGE INC	1	$144,593.44	0.01%	0
	GSF MORTGAGE CORPORATION	1	$236,000.00	0.02%	0
	GUARANTEE MORTGAGE CORPORATION	1	$550,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,277,931.14	0.08%	0
	GUARANTY BOND BANK N. A	1	$109,591.85	0.01%	0
	GUARDHILL FINANCIAL CORP	1	$415,814.39	0.03%	0
	HALLMARK HOME MORTGAGE LLC	1	$232,466.36	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	$222,692.03	0.01%	0
	HANSCOM FEDERAL CREDIT UNION	1	$296,760.00	0.02%	0
	HAPO COMMUNITY CREDIT UNION	1	$384,500.00	0.03%	0
	HAPPYMORTGAGE	1	$219,500.00	0.01%	0
	HARVEST BANK	1	$135,200.00	0.01%	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$114,070.20	0.01%	0
	HERITAGE HOME MORTGAGE, LLC	1	$175,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$283,100.00	0.02%	0
	HIGHMARK FEDERAL CREDIT UNION	1	$315,113.97	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$172,521.66	0.01%	0
	HOME BUYERS MORTGAGE CORP	1	$180,500.00	0.01%	0
	HOME LOAM OF CENTRAL FLORIDA	1	$110,400.00	0.01%	0
	HOME LOAN MORTGAGE COMPANY	1	$259,270.99	0.02%	0
	HOME USA MORTGAGE, INC	1	$308,750.00	0.02%	0
	HOMEFIRST MORTGAGE, LLC	1	$175,082.54	0.01%	0
	HOMELINK MORTGAGE, INC	1	$252,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$223,363.12	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$272,461.07	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$279,203.90	0.02%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$251,570.36	0.02%	0
	HOMES MORTGAGE, LLC	1	$215,000.00	0.01%	0
	HOMESERVICES LENDING, LLC	3	$824,500.00	0.05%	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$96,000.00	0.01%	0
	HOMESTAR MORTGAGE INC	1	$243,000.00	0.02%	0
	HOMESTEAD FUNDING CORP	2	$271,242.40	0.02%	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,418,689.03	0.16%	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$303,642.59	0.02%	0
	HOMETOWN MORTGAGE COMPANY, INC	1	$163,000.00	0.01%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$257,785.25	0.02%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$173,199.24	0.01%	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$104,701.46	0.01%	0
	HOMEWARD RESIDENTIAL INC	3	$566,700.00	0.04%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$63,750.00	0%	0
	HORIZON CREDIT UNION, CORPORATION	1	$250,350.00	0.02%	0
	HOUSTON CAPITAL MORTGAGE	1	$156,298.10	0.01%	0
	HOUSTON HOME LOAN INC	1	$93,000.00	0.01%	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$195,941.31	0.01%	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$110,269.94	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	1	$362,800.00	0.02%	0
	HSBC BANK USA, N.A	24	$4,948,552.16	0.33%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$165,100.00	0.01%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$94,000.00	0.01%	0
	IAPPROVE LENDING	1	$316,000.00	0.02%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$415,332.18	0.03%	0
	IDAHO FIRST BANK	1	$126,400.00	0.01%	0
	ILTIS LENDING GROUP, INC	1	$109,000.00	0.01%	0
	IMORTGAGE.COM, INC	5	$1,279,345.88	0.08%	0
	INLANTA MORTGAGE, INC	2	$265,000.00	0.02%	0
	INT FINANCIAL SERVICES, INC	1	$292,000.00	0.02%	0
	INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	$256,000.00	0.02%	0
	INTEGRA LENDING GROUP, LLC	1	$118,661.66	0.01%	0
	INTEGRITY FIRST BANK	1	$162,270.58	0.01%	0
	INTEGRITY FIRST FINANCIAL	1	$168,506.00	0.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	$507,939.02	0.03%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	$699,500.00	0.05%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$174,851.44	0.01%	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$182,486.89	0.01%	0
	INTELLIGENT INVESTMENTS, INC	1	$343,300.00	0.02%	0
	INTERBANK MORTGAGE COMPANY	1	$123,527.05	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC	3	$637,620.48	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP,INC	1	$198,000.00	0.01%	0
	INWOOD NATIONAL BANK	2	$512,050.00	0.03%	0

	IQ CREDIT UNION	1	$202,422.83	0.01%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,000.00	0.01%	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$91,742.04	0.01%	0
	JJST CORPORATION	1	$289,152.31	0.02%	0
	JKS MORTGAGE, LLC	2	$503,750.00	0.03%	0
	JLB CORPORATION	2	$288,999.09	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$112,077.69	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$228,425.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$81,116.09	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$131,920.00	0.01%	0
	JMAC LENDING, INC	8	$2,145,973.56	0.14%	0
	JPMORGAN CHASE BANK, N.A	271	$61,979,882.28	4.08%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$71,000.00	0%	0
	KENILWORTH FINANCIAL INC	1	$263,357.67	0.02%	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$144,000.00	0.01%	0
	KENTUCKY NEIGHBORHOOD BANK	1	$227,523.70	0.01%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$53,125.00	0%	0
	KEYBANK NATIONAL ASSOCIATION	7	$789,841.13	0.05%	0
	KEYSTONE MORTGAGE INC	1	$163,527.20	0.01%	0
	KIMCENTRAL CREDIT UNION	1	$118,000.00	0.01%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$138,000.00	0.01%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$159,538.73	0.01%	0
	LADERA LENDING, INC	1	$181,500.00	0.01%	0
	LAKE MICHIGAN CREDIT UNION	23	$3,223,165.38	0.21%	0
	LANDOVER MORTGAGE LLC	1	$395,871.25	0.03%	0
	LARABY FINANCIAL GROUP, INC	1	$156,000.00	0.01%	0
	LEADER MORTGAGE COMPANY, INC	1	$245,000.00	0.02%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	$288,323.01	0.02%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$418,600.00	0.03%	0
	LEGENDS BANK	1	$94,626.41	0.01%	0
	LEIGH KENDALL CORP	1	$114,464.84	0.01%	0
	LEND SMART MORTGAGE LLC	1	$218,750.00	0.01%	0
	LEND SMART MORTGAGE, LLC	3	$534,150.98	0.04%	0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	$147,000.00	0.01%	0
	LENDING SOLUTIONS	4	$769,313.99	0.05%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$191,971.29	0.01%	0
	LIBERTY FIRST C.U	1	$149,000.00	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$269,550.68	0.02%	0

	LINCOLN MORTGAGE COMPANY	1	$195,780.00	0.01%	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$65,639.50	0%	0
	LOAN ONE MORTGAGE CO INC	1	$134,122.88	0.01%	0
	LOANDEPOT.COM, LLC	4	$982,000.00	0.06%	0
	LOWELL COOPERATIVE BANK	1	$349,367.66	0.02%	0
	LUCEY MORTGAGE CORP	1	$260,000.00	0.02%	0
	LUXURY MORTGAGE CORP	1	$392,000.00	0.03%	0
	M&F BANK	1	$165,054.63	0.01%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$305,400.00	0.02%	0
	MAGNOLIA STATE BANK	1	$350,514.44	0.02%	0
	MAIN STREET BANK	1	$104,709.68	0.01%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$659,080.28	0.04%	0
	MAPS CREDIT UNION	1	$155,400.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$190,752.00	0.01%	0
	MARQUETTE BANK	2	$278,620.04	0.02%	0
	MAS ASSOCIATES LLC	1	$123,000.00	0.01%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$431,200.00	0.03%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$540,400.00	0.04%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$293,139.85	0.02%	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$135,375.00	0.01%	0
	MEGA CAPITAL FUNDING, INC	7	$1,688,450.38	0.11%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$344,320.55	0.02%	0
	MERCANTILE BANK OF MICHIGAN	2	$310,907.68	0.02%	0
	MERIDIAN BANK	1	$175,506.52	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	$199,614.00	0.01%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$533,750.00	0.04%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$248,900.00	0.02%	0
	MEYERS FUNDING, INC	1	$231,000.00	0.02%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$159,500.00	0.01%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$157,052.19	0.01%	0
	MID PENN BANK	2	$325,002.60	0.02%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$105,694.41	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$340,122.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$193,000.00	0.01%	0
	MIDWEST FAMILY LENDING CORP	1	$90,000.00	0.01%	0
	MIDWEST MORTGAGE CAPITAL	1	$159,395.51	0.01%	0

	MIDWEST MORTGAGE CAPITAL LLC	1	$176,503.71	0.01%	0
	MILITARY FAMILY HOME LOANS, LLC	8	$1,764,293.17	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	1	$292,466.09	0.02%	0
	MILLSTREAM AREA CREDIT UNION	1	$102,707.15	0.01%	0
	MLD MORTGAGE INC	2	$717,490.69	0.05%	0
	MONTGOMERY BANK, N.A	1	$89,000.00	0.01%	0
	MORRIS BANK A STATE CHARTERED BANK	1	$194,951.83	0.01%	0
	MORTGAGE AMERICA, INC	2	$271,868.39	0.02%	0
	MORTGAGE BROKERS SERVICES	2	$570,200.00	0.04%	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$275,813.57	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$563,161.07	0.04%	0
	MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.01%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$476,886.72	0.03%	0
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$164,543.78	0.01%	0
	MORTGAGE FINANCIAL, INC	3	$944,265.98	0.06%	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$164,537.35	0.01%	0
	MORTGAGE HEADQUARTERS, INC	1	$202,200.00	0.01%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$360,921.00	0.02%	0
	MORTGAGE INVESTORS GROUP	5	$1,142,157.50	0.08%	0
	MORTGAGE MASTER	3	$797,677.87	0.05%	0
	MORTGAGE MASTER INC	2	$739,945.08	0.05%	0
	MORTGAGE MASTER, INC	30	$8,248,970.47	0.54%	0
	MORTGAGE NETWORK, INC	2	$644,670.07	0.04%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$256,020.01	0.02%	0
	MORTGAGE RESOURCES, INC	1	$195,000.00	0.01%	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$135,500.00	0.01%	0
	MORTGAGE SERVICES III, L.L.C	1	$343,500.00	0.02%	0
	MORTGAGE SERVICES III, LLC	9	$1,986,772.58	0.13%	0
	MORTGAGE SHOP LLC	1	$315,000.00	0.02%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$398,830.77	0.03%	0
	MORTGAGE STRATEGISTS INC	1	$244,000.00	0.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$188,000.00	0.01%	0
	MOUNTAIN WEST BANK	1	$336,652.66	0.02%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$250,630.87	0.02%	0
	MOVEMENT MORTGAGE, LLC	3	$514,430.96	0.03%	0
	MSA MORTGAGE LLC	8	$2,093,025.08	0.14%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$240,108.26	0.02%	0
	NATIONAL BANK	1	$280,000.00	0.02%	0
	NATIONAL BANK OF COMMERCE	2	$290,129.02	0.02%	0

	NATIONS DIRECT MORTGAGE, LLC	1	$496,694.54	0.03%	0
	NATIONS LENDING CORPORATION	1	$311,500.00	0.02%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$406,744.00	0.03%	0
	NATIONSTARMORTGAGE	81	$18,498,941.39	1.22%	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$375,920.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,015.07	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$162,187.55	0.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$178,341.50	0.01%	0
	NETWORK FUNDING, LP	3	$411,846.25	0.03%	0
	NEW FED MORTGAGE, CORP	3	$756,685.87	0.05%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$161,500.00	0.01%	0
	NEW PENN FINANCIAL, LLC	29	$6,409,294.32	0.42%	0
	NICOLET NATIONAL BANK	4	$708,363.62	0.05%	0
	NJ LENDERS CORP	2	$561,572.80	0.04%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$421,556.46	0.03%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$205,800.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$720,193.61	0.05%	0
	NORTH COMMUNITY BANK	1	$174,495.49	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	5	$790,786.34	0.05%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$181,183.39	0.01%	0
	NORTHPOINT MORTGAGE	1	$284,566.00	0.02%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$86,000.00	0.01%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$383,890.08	0.03%	0
	NORTHSTAR BANK OF TEXAS	1	$235,225.00	0.02%	0
	NORTHSTAR MORTGAGE CORP	1	$261,000.00	0.02%	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$55,093.13	0%	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$322,655.40	0.02%	0
	NORTHWEST MORTGAGE GROUP, INC	2	$584,832.47	0.04%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$506,750.00	0.03%	0
	NOTHNAGLE HOME SECURITIES CORP	1	$82,561.29	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,649.52	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	$240,000.00	0.02%	0
	NTFN INC	1	$146,600.00	0.01%	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$65,318.89	0%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$428,674.00	0.03%	0
	NYCB MORTGAGE COMPANY, LLC	58	$14,347,850.24	0.94%	0

	OAK CREEK MORTGAGE, INC	1	$140,000.00	0.01%	0
	OAK MORTGAGE COMPANY, LLC	1	$121,653.13	0.01%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$233,800.00	0.02%	0
	OCEAN MORTGAGE CORP	1	$279,181.54	0.02%	0
	OCWEN LOAN SERVICING LLC	2	$344,000.00	0.02%	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$118,555.42	0.01%	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0
	ONY GLO, INC	1	$190,464.46	0.01%	0
	OPEN MORTGAGE LLC	2	$256,200.00	0.02%	0
	OPTIMA MORTGAGE CORPORATION	1	$138,000.00	0.01%	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	$70,000.00	0%	0
	PACIFIC CITY BANK	1	$231,367.46	0.02%	0
	PACIFIC TRUST BANK, FSB	1	$149,585.25	0.01%	0
	PARAGON HOME LOANS, INC	1	$87,746.31	0.01%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$249,538.38	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$180,000.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$339,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$199,500.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$231,457.16	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$343,601.33	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$237,900.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$600,809.48	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$348,744.11	0.02%	0
	PARK STERLING BANK	1	$90,345.97	0.01%	0
	PARTNERS FUNDING SOURCE CORP	1	$138,610.27	0.01%	0
	PATRIOT BANK	1	$287,767.99	0.02%	0
	PATRIOT FEDERAL CREDIT UNION	1	$132,000.00	0.01%	0
	PEAK FINANCIAL GROUP, INC	1	$107,000.00	0.01%	0
	PEAPACK-GLADSTONE BANK	1	$290,000.00	0.02%	0
	PENNSYLVANIA EQUITY RESOUCES	1	$84,751.46	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$237,323.32	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	23	$5,086,554.56	0.33%	0
	PEOPLES BANK	3	$614,950.79	0.04%	0
	PEOPLES BANK,A WA CORPORATION	1	$266,251.37	0.02%	0
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$218,600.00	0.01%	0
	PEOPLES HOME EQUITY INC	1	$393,000.00	0.03%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$470,502.50	0.03%	0
	PEOPLES NATIONAL BANK	1	$404,316.32	0.03%	0

	PEOPLES TRUST AND SAVINGS BANK	1	$153,000.00	0.01%	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$140,000.00	0.01%	0
	PERENNIAL MORTGAGE, INC	1	$234,000.00	0.02%	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$136,500.00	0.01%	0
	PERL MORTGAGE, INC	1	$400,000.00	0.03%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$239,250.00	0.02%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$351,581.00	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,346.06	0.02%	0
	PHH MORTGAGE CORPORATION	132	$21,525,895.93	1.42%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$183,840.00	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$307,124.29	0.02%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	$78,632.75	0.01%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$180,000.00	0.01%	0
	PINNACLE BANK	3	$397,950.00	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$686,869.13	0.05%	0
	PINNACLE CAPITAL MORTGAGE	8	$2,099,669.23	0.14%	0
	PINNACLE MORTGAGE GROUP, LLC	2	$354,820.00	0.02%	0
	PIONEER MORTGAGE INC	1	$214,000.00	0.01%	0
	PLATINUM MORTGAGE, INC	1	$112,737.42	0.01%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,205,782.13	0.08%	0
	PLAZA HOME MORTGAGE INC	1	$75,786.90	0%	0
	PLAZA HOME MORTGAGE,INC	6	$1,129,750.00	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	178	$31,838,969.35	2.1%	0
	POLI MORTGAGE	4	$1,037,194.46	0.07%	0
	POLI MORTGAGE GROUP INC	4	$1,163,048.44	0.08%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$174,500.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$144,000.00	0.01%	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$356,212.35	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,351,168.51	0.15%	0
	PRIME MORTGAGE LENDING, INC	1	$148,500.00	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,637,460.97	0.31%	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	$170,520.54	0.01%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$319,102.76	0.02%	0
	PROGRESS BANK & TRUST	1	$169,762.32	0.01%	0
	PROLENDING MORTGAGE, LLC	2	$554,500.00	0.04%	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$152,950.00	0.01%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,037,122.27	0.27%	0
	PROSPERITY MORTGAGE COMPANY	2	$492,864.13	0.03%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	$218,394.47	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES , INC	1	$206,381.96	0.01%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	$425,600.00	0.03%	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$162,530.09	0.01%	0
	PRUDLER FUNDING	1	$175,991.16	0.01%	0
	PULASKI BANK	1	$304,617.12	0.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$104,453.78	0.01%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$267,793.18	0.02%	0
	QUICKEN LOANS INC	1,133	$238,587,218.58	15.7%	0
	RADIUS FINANCIAL GROUP INC	1	$332,000.00	0.02%	0
	RBS CITIZENS, NA	28	$5,142,608.52	0.34%	0
	RCB BANK A CORPORATION	1	$226,844.13	0.01%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$339,504.70	0.02%	0
	REGENT FINANCIAL GROUP INC	1	$125,000.00	0.01%	0
	REGIONS BANK DBA REGIONS MORTGAGE	23	$3,355,490.05	0.22%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$258,500.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	$193,605.63	0.01%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$623,112.48	0.04%	0
	RELIANT MORTGAGE COMPANY LLC	3	$405,000.00	0.03%	0
	RENEW LENDING, INC	1	$194,000.00	0.01%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$109,800.00	0.01%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$314,000.00	0.02%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,034,980.19	0.07%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$109,608.40	0.01%	0
	REPUBLIC STATE MORTGAGE	2	$552,402.86	0.04%	0
	REPUBLICAN MORTGAGE HOME LOANS, LLC	1	$275,804.50	0.02%	0
	RESIDENTIAL FINANCE CORPORATION	3	$479,095.71	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$450,756.30	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$128,422.33	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$363,000.73	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$195,000.00	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$710,539.08	0.05%	0
	RESMAC, INC	1	$102,000.00	0.01%	0
	RESOURCE LENDING GROUP, LLC	1	$172,301.28	0.01%	0
	RMC VANGUARD MORTGAGE CORPORATION	2	$404,000.00	0.03%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$544,186.88	0.04%	0
		1	$190,441.70	0.01%	0

	ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION				
	ROUNDPOINT MORTGAGE COMPANY	8	$2,213,700.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	11	$961,350.09	0.06%	0
	RP FUNDING, INC	1	$202,000.00	0.01%	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$289,000.00	0.02%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$530,000.00	0.03%	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$128,750.00	0.01%	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$120,860.17	0.01%	0
	SACRAMENTO 1ST MORTGAGE	1	$140,599.11	0.01%	0
	SAIL MORTGAGE CORPORATION	1	$115,500.00	0.01%	0
	SALEM FIVE MORTGAGE COMPANY	1	$388,860.01	0.03%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,003,250.00	0.13%	0
	SAMMAMISH MORTGAGE COMPANY	2	$441,790.00	0.03%	0
	SCBT	3	$204,398.70	0.01%	0
	SCHMITT MORTGAGE,LLC	1	$140,000.00	0.01%	0
	SEACOAST MORTGAGE CORPORATION	1	$232,750.00	0.02%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$210,000.00	0.01%	0
	SEACOAST NATIONAL BANK	1	$140,506.38	0.01%	0
	SECKEL CAPITAL, LLC	1	$167,535.48	0.01%	0
	SECURITY ONE LENDING	1	$197,137.90	0.01%	0
	SEMPER HOME LOANS, INC	1	$300,000.00	0.02%	0
	SENTE MORTGAGE, INC	1	$234,250.51	0.02%	0
	SERVISFIRST BANK, A CORPORATION	1	$132,828.54	0.01%	0
	SHELTER MORTGAGE COMPANY LLC	1	$209,000.00	0.01%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$185,891.78	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$182,400.00	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$309,081.27	0.02%	0
	SIGNATURE MORTGAGE CORPORATION	2	$425,887.67	0.03%	0
	SIMMONS FIRST BANK OF NE AR	1	$153,549.85	0.01%	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$96,520.93	0.01%	0
	SIMMONS FIRST NATIONAL BANK	1	$59,836.41	0%	0
	SIRVA MORTGAGE, INC	1	$154,565.40	0.01%	0
	SKYLINE FINANCIAL CORP	1	$233,334.69	0.02%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$215,377.29	0.01%	0
	SOLERA NATIONAL BANK, A CORPORATION	2	$524,500.00	0.03%	0
	SOMERSET LENDING CORP	1	$118,400.00	0.01%	0
	SOUTH LOUISIANA BANK	1	$160,000.00	0.01%	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$267,258.99	0.02%	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$105,371.90	0.01%	0
	SOUTHERN HERITAGE BANK A CORPORATION	1	$210,300.00	0.01%	0
	SOUTHSIDE BANK	1	$114,690.83	0.01%	0
	SOUTHWEST BANK	1	$131,425.27	0.01%	0
	SOVEREIGN BANK, N.A	10	$2,068,465.66	0.14%	0
	SPIRITBANK A CORPORATION	1	$86,500.00	0.01%	0
	SPIRITBANK, A CORPORATION	1	$303,123.59	0.02%	0
	ST FIN CORP	2	$315,786.98	0.02%	0
	STARION FINANCIAL	1	$156,298.10	0.01%	0
	STATE FARM BANK, F.S.B	19	$2,669,004.90	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$224,000.00	0.01%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$309,118.61	0.02%	0
	STERLING STATE BANK	1	$200,000.00	0.01%	0
	STEWARD INVESTMENTS INC	1	$213,000.00	0.01%	0
	STIFEL BANK AND TRUST	2	$703,842.82	0.05%	0
	STONEGATE MORTGAGE CORPORATION	29	$4,564,505.00	0.3%	0
	STRATEGIC LENDING GROUP INCORPORATED	4	$664,494.97	0.04%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$264,500.00	0.02%	0
	SUMMIT BANK, A CORPORATION	1	$278,683.00	0.02%	0
	SUMMIT FUNDING, INC., A CORPORATION	6	$1,255,833.06	0.08%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$209,394.58	0.01%	0
	SUMMIT MORTGAGE CORPORATION	2	$525,999.17	0.03%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$408,000.00	0.03%	0
	SUN HOME LOANS	1	$397,067.84	0.03%	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$375,750.00	0.02%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$695,326.46	0.05%	0
	SUNSET BANK & SAVINGS	1	$244,991.67	0.02%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,500.00	0%	0
	SUNTRUST MORTGAGE, INC	100	$22,780,370.96	1.5%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$105,500.00	0.01%	0
	SWINFORD CAPITAL CORPORATION	3	$666,048.53	0.04%	0
	SYNOVUS MORTGAGE CORP	3	$677,320.20	0.04%	0
	T.J. FINANCIAL, INC	6	$1,588,779.08	0.1%	0
	TEAM CAPITAL BANK	1	$142,000.00	0.01%	0
	TERRACE MORTGAGE COMPANY	7	$1,660,753.29	0.11%	0
	TEXELL CREDIT UNION	2	$227,200.00	0.01%	0
	THAYER FINANCIAL CORP	1	$417,000.00	0.03%	0

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$228,000.00	0.02%	0
	THE ARLINGTON BANK	1	$271,485.95	0.02%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$414,887.29	0.03%	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$123,647.44	0.01%	0
	THE CITIZENS BANK	1	$128,255.12	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$278,605.61	0.02%	0
	THE COASTAL BANK	1	$82,271.89	0.01%	0
	THE EQUITABLE BANK, SSB	1	$136,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$273,210.08	0.02%	0
	THE FAMILY CREDIT UNION	1	$84,754.95	0.01%	0
	THE FARMERS BANK	1	$95,727.05	0.01%	0
	THE FEDERAL SAVINGS BANK	2	$703,195.29	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$720,993.93	0.05%	0
	THE GUERNSEY BANK	1	$349,517.24	0.02%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$63,321.95	0%	0
	THE HUNTINGTON NATIONAL BANK	34	$4,805,792.97	0.32%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$100,000.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$272,800.00	0.02%	0
	THE MORTGAGE COMPANY	1	$342,419.44	0.02%	0
	THE MORTGAGE FIRM INC	1	$182,400.00	0.01%	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	$149,561.54	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$81,700.50	0.01%	0
	THE VAULT MORTGAGE COMPANY	1	$314,800.00	0.02%	0
	THOMPSON KANE & COMPANY LLC	1	$161,053.46	0.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	$400,086.33	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	$108,939.38	0.01%	0
	TOP ONE MORTGAGE, LLC	1	$166,518.55	0.01%	0
	TOPMARK FEDERAL CREDIT UNION	1	$82,700.00	0.01%	0
	TOTAL MORTGAGE SERVICES LLC	1	$125,646.71	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	$557,971.43	0.04%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$150,000.00	0.01%	0
	TOWNE MORTGAGE	1	$123,851.76	0.01%	0
	TOWNEBANK MORTGAGE	1	$365,757.11	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$217,380.19	0.01%	0
	TRIAD BANK	1	$112,000.00	0.01%	0
	TRIDENT MORTGAGE COMPANY LP	1	$135,000.00	0.01%	0

	TRUE STAR MORTGAGE	1	$250,776.55	0.02%	0
	TRUST MORTGAGE LENDING CORP	1	$172,002.70	0.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$605,335.16	0.04%	0
	TRUSTMARK NATIONAL BANK	22	$3,293,341.45	0.22%	0
	U.S. BANK N.A	27	$5,088,869.03	0.33%	0
	UARK FEDERAL CREDIT UNION	1	$215,500.00	0.01%	0
	UBS AG, TAMPA BRANCH	2	$293,747.23	0.02%	0
	UMB BANK, N.A	4	$456,355.35	0.03%	0
	UNIFIRST MORTGAGE CORPORATION	1	$246,297.73	0.02%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	$79,531.64	0.01%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$151,561.79	0.01%	0
	UNION HOME MORTGAGE CORP	1	$144,394.00	0.01%	0
	UNION MORTGAGE GROUP, INC	2	$324,471.64	0.02%	0
	UNION NATIONAL MORTGAGE CO	2	$319,341.15	0.02%	0
	UNITED BANK INC	1	$87,500.00	0.01%	0
	UNITED HOME LOANS INC	2	$502,100.00	0.03%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$151,000.00	0.01%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	$209,394.58	0.01%	0
	UNITED MUTUAL FUNDING CORP	1	$167,250.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,029.45	0.01%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	2	$547,100.00	0.04%	0
	UNIVERSAL LENDING CORPORATION	1	$173,768.20	0.01%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$218,878.62	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	$118,272.07	0.01%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$252,520.00	0.02%	0
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$122,427.09	0.01%	0
	US LENDING & COMPANY, INC	1	$225,357.44	0.01%	0
	US MORTGAGE	1	$264,982.28	0.02%	0
	USA LENDING LLC	1	$378,919.59	0.02%	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$174,488.47	0.01%	0
	V.I.P. MORTGAGE, INC	1	$370,000.00	0.02%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,184.33	0.02%	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$191,461.65	0.01%	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,150.82	0.02%	0
	VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$171,531.04	0.01%	0
	VANTAGE POINT BANK	2	$407,497.77	0.03%	0

	VANTAGESOUTH BANK	3	$436,960.00	0.03%	0
	VERITAS FUNDING LLC	3	$747,905.58	0.05%	0
	VICTORIA FINANCIAL CORP	1	$388,000.00	0.03%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$208,912.58	0.01%	0
	WALL FINANCIAL INC	2	$557,821.70	0.04%	0
	WATERMARK CAPITAL INC	2	$711,953.55	0.05%	0
	WEBSTER BANK, N.A	19	$3,702,303.97	0.24%	0
	WEICHERT FINANCIAL SERVICES	1	$118,500.00	0.01%	0
	WELCOME HOME FINANCE, LP	1	$407,590.14	0.03%	0
	WELCOME HOME MORTGAGE, INC	1	$185,600.00	0.01%	0
	WELLS FARGO BANK, N.A	2,181	$413,392,084.16	27.21%	0
	WESTERN BANCORP	1	$456,000.00	0.03%	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	$92,731.89	0.01%	0
	WESTERN STATE BANK, A CORPORATION	1	$209,394.58	0.01%	0
	WESTSTAR MORTGAGE, INC	1	$212,135.00	0.01%	0
	WHOLESALE CAPITAL CORPORATION	1	$248,790.62	0.02%	0
	WILLOW BEND	1	$414,086.05	0.03%	0
	WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$410,871.03	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$444,250.86	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	$207,666.09	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$253,277.83	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	$527,007.14	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$180,168.07	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$287,553.00	0.02%	0
	WISCONSIN MORTGAGE CORPORATION	1	$296,143.77	0.02%	0
	WORLD WIDE CREDIT	1	$280,600.00	0.02%	0
	WORTHINGTON FEDERAL BANK	2	$266,300.00	0.02%	0
	WPS COMMUNITY BANK	1	$132,611.23	0.01%	0
	WRIGHT-PATT CREDIT UNION, INC	3	$232,342.93	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$308,095.25	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	$369,813.40	0.02%	0
		3	$902,275.55	0.06%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
		WYNDHAM CAPITAL MORTGAGE,INC	1	$374,916.02	0.02%	0
		YELLOWSTONE BANK, CORPORATION	1	$75,575.36	0%	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0
		ZEUS MORTGAGE, LTD	3	$558,653.61	0.04%	0
		Unavailable	19	$4,702,567.34	0.05%	0
Total			**7,606**	**$1,519,250,389.80**	**100%**	**0**
31418AUR7		A K T AMERICAN CAPITAL, INC	1	$464,314.96	0.03%	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$479,260.95	0.04%	0
		ACCESS NATIONAL BANK	1	$436,014.71	0.03%	0
		ACCESS NATIONAL MORTGAGE	1	$620,549.23	0.05%	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.04%	0
		ALAMEDA MORTGAGE CORPORATION	1	$543,619.99	0.04%	0
		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	$503,000.00	0.04%	0
		ALL WESTERN MORTGAGE, INC	1	$471,700.00	0.03%	0
		ALLIANCE WEST MORTGAGE, INC	2	$1,034,000.00	0.08%	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$624,037.70	0.05%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$610,000.00	0.05%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$599,300.00	0.04%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$466,711.42	0.03%	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$583,100.83	0.04%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$446,311.76	0.03%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$603,750.00	0.04%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$625,500.00	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$9,722,001.20	0.72%	0
		AMERIFIRST FINANCIAL INC	1	$459,322.33	0.03%	0
		AMERIFIRST FINANCIAL, INC	1	$625,500.00	0.05%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	$13,475,767.03	1%	0
		ANCHOR FUNDING, INC	1	$501,400.00	0.04%	0
		APEX HOME LOANS INC	1	$559,137.78	0.04%	0
		APEX HOME LOANS, INC	2	$1,119,289.75	0.08%	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$530,217.73	0.04%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$444,000.00	0.03%	0
			1	$625,000.00	0.05%	0

	ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,143.94	0.03%	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$538,406.37	0.04%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$584,000.00	0.04%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	0.04%	0
	BANK OF AMERICA, N.A	3	$1,427,281.00	0.11%	0
	BANKERS FUNDING COMPANY, LLC	3	$1,649,443.52	0.12%	0
	BAY EQUITY LLC	2	$934,225.53	0.07%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,953,498.59	0.22%	0
	BERKSHIRE BANK	4	$1,819,471.74	0.13%	0
	BEST CAPITAL FUNDING	1	$468,518.49	0.03%	0
	BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$611,300.00	0.05%	0
	BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	$549,000.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$595,650.00	0.04%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$507,700.00	0.04%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$487,048.02	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	9	$4,887,660.25	0.36%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,115,697.73	0.08%	0
	BURKE & HERBERT BANK & TRUST COMPANY	2	$1,158,908.54	0.09%	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	3	$1,636,228.05	0.12%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$471,304.64	0.03%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$520,000.00	0.04%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	$459,790.97	0.03%	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$444,344.41	0.03%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$452,000.00	0.03%	0
	CALIFORNIA MORTGAGE ADVISORS INC	3	$1,733,684.91	0.13%	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$430,536.09	0.03%	0
	CAPITAL BANK NA., A NATIONAL BANK	1	$573,389.21	0.04%	0

	CAPITAL BANK, N.A., A NATIONAL BANK	1	$435,681.56	0.03%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$1,011,260.95	0.07%	0
	CAPITAL CENTER, LLC	2	$1,053,200.00	0.08%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	0.03%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$470,000.00	0.03%	0
	CAPSTONE DIRECT INC	1	$568,661.01	0.04%	0
	CARTUS HOME LOANS	4	$1,970,900.00	0.15%	0
	CASHCALL, INC	1	$443,334.61	0.03%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$504,000.00	0.04%	0
	CATALYST MORTGAGE	1	$450,000.00	0.03%	0
	CBC NATIONAL BANK	1	$463,285.59	0.03%	0
	CENTO, INC	4	$2,147,500.00	0.16%	0
	CENTRAL PACIFIC BANK	1	$640,000.00	0.05%	0
	CENTURY 21 MORTGAGE CORPORATION	1	$452,000.00	0.03%	0
	CENTURY LENDING COMPANY	1	$613,000.00	0.05%	0
	CHICAGO MORTGAGE SOLUTIONS	5	$2,731,189.86	0.2%	0
	COLDWELL BANKER HOME LOANS	7	$3,516,000.00	0.26%	0
	COMMERCE MORTGAGE	4	$2,043,655.91	0.15%	0
	CONTINENTAL HOME LOANS INC	1	$527,222.15	0.04%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$430,964.16	0.03%	0
	CORNERSTONE HOME LENDING INC	1	$571,138.48	0.04%	0
	CRESTLINE FUNDING	2	$878,189.73	0.06%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$441,000.00	0.03%	0
	CS FINANCIAL, INC	1	$566,380.00	0.04%	0
	CS FINANCIAL, INC A CORPORATION	1	$624,000.00	0.05%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$599,250.00	0.04%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$468,000.00	0.03%	0
	DE CAPITAL MORTGAGE, LLC	1	$580,500.00	0.04%	0
	DHI MORTGAGE COMPANY, LTD	1	$502,458.68	0.04%	0
	DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	$463,500.00	0.03%	0
	DISCOVER HOME LOANS, INC	2	$1,003,250.00	0.07%	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$547,500.00	0.04%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$509,214.76	0.04%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$464,279.92	0.03%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$560,000.00	0.04%	0
	E MORTGAGE	2	$1,140,500.00	0.08%	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	$3,988,874.00	0.29%	0
	E MORTGAGE MANAGEMENT, LLC	1	$597,079.27	0.04%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$599,076.19	0.04%	0
	EMBRACE HOME LOANS INC	4	$2,074,273.32	0.15%	0
	EMBRACE HOME LOANS, INC	1	$603,070.03	0.04%	0
	EVERBANK	36	$19,693,282.47	1.46%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,800,207.55	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$620,000.00	0.05%	0
	FFSI, INC., A CORPORATION	1	$447,200.00	0.03%	0
	FIFTH THIRD MORTGAGE COMPANY	158	$82,148,382.45	6.07%	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$605,066.95	0.04%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$546,250.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$590,000.00	0.04%	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$535,000.00	0.04%	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$616,000.00	0.05%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	$436,031.62	0.03%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$625,500.00	0.05%	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$531,180.89	0.04%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$1,036,470.82	0.08%	0
	FIRST INTERNET BANK OF INDIANA	1	$497,600.00	0.04%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,821.59	0.03%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	$554,894.32	0.04%	0
	FIRST PRIORITY FINANCIAL INC	9	$4,814,330.65	0.36%	0
	FIRST RATE FINANCIAL GROUP	3	$1,589,326.75	0.12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	$6,400,488.74	0.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$559,175.00	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	$1,130,756.30	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$4,326,839.83	0.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	$1,243,582.33	0.09%	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,268.66	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	$1,542,300.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$7,975,413.36	0.59%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$616,000.00	0.05%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	$1,733,000.00	0.13%	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$1,050,329.69	0.08%	0
	FLORIDA CAPITAL BANK, NA	1	$463,285.59	0.03%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,888.02	0.05%	0
	FREEDOM HOME MORTGAGE CORPORATION	68	$35,971,914.00	2.66%	0
	FREEDOM MORTGAGE CORPORATION	4	$2,065,000.00	0.15%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$930,750.00	0.07%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,731,110.74	0.13%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P	1	$624,578.51	0.05%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$480,600.00	0.04%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$978,811.81	0.07%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	$1,400,926.69	0.1%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,000.00	0.04%	0
	GEORGE MASON MORTGAGE, LLC	3	$1,555,469.51	0.11%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$610,291.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,010,559.03	0.07%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$3,989,686.09	0.29%	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$602,610.92	0.04%	0
	GFI MORTGAGE BANKERS, INC	1	$472,500.00	0.03%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$490,000.00	0.04%	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$578,400.00	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	$562,500.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$524,226.57	0.04%	0

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$474,950.00	0.04%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$534,211.83	0.04%	0
	GOODMORTGAGE .COM , A CORORATION	1	$558,457.21	0.04%	0
	GREEN CHOICE BANK, FSB	1	$448,000.00	0.03%	0
	GREENPATH LENDING INC	1	$540,000.00	0.04%	0
	GREENPATH LENDING LLC	1	$544,500.00	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$503,224.00	0.04%	0
	GUARANTEE MORTGAGE CORPORATION	14	$7,909,859.00	0.58%	0
	GUARANTEED HOME MORTGAGE	2	$1,143,812.45	0.08%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$585,497.14	0.04%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$503,227.50	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,172,400.00	0.16%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	$505,254.56	0.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,077,522.17	0.08%	0
	HANA FINANCIAL, INC	2	$1,026,750.66	0.08%	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$479,260.95	0.04%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$550,000.00	0.04%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$553,683.11	0.04%	0
	HIGHTECHLENDING, INC	1	$462,817.17	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$443,935.02	0.03%	0
	HOME LOAN MORTGAGE COMPANY	1	$569,122.38	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$435,107.04	0.03%	0
	HOMESERVICES LENDING, LLC	4	$2,189,980.16	0.16%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$7,346,300.00	0.54%	0
	HSBC BANK USA, N.A	15	$7,853,870.10	0.58%	0
	HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$624,536.93	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$594,749.45	0.04%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,377,760.12	0.1%	0
	IMORTGAGE.COM, INC	6	$3,401,142.37	0.25%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$509,214.76	0.04%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.04%	0
	INTERBANK MORTGAGE COMPANY	75	$39,114,612.35	2.89%	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$566,164.69	0.04%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,111,260.47	0.08%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$790,000.00	0.06%	0
	JAC FINANCIAL, INC	1	$623,937.86	0.05%	0
	JAYCO CAPITAL GROUP	1	$624,536.93	0.05%	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$532,000.00	0.04%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$483,662.17	0.04%	0
	JMAC LENDING, INCORPORATED	1	$579,106.98	0.04%	0
	JMJ FINANCIAL GROUP	1	$545,195.64	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$449,307.13	0.03%	0
	LADERA LENDING, INC	4	$2,134,850.00	0.16%	0
	LEADER MORTGAGE COMPANY, INC	2	$901,740.84	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$3,943,931.70	0.29%	0
	MARTGAGE MASTER INC	1	$464,281.88	0.03%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,112,680.00	0.08%	0
	MAVERICK FUNDING CORP	1	$540,202.99	0.04%	0
	MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$458,850.00	0.03%	0
	MCLEAN MORTGAGE CORPORATION	4	$2,033,078.79	0.15%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$575,000.00	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$4,335,435.58	0.32%	0
	MDE HOME LOANS LLC	1	$454,500.00	0.03%	0
	MECHANICS BANK	1	$530,000.00	0.04%	0
	MEDALLION MORTGAGE COMPANY, LLC	4	$2,307,371.96	0.17%	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$993,268.33	0.07%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$614,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC	1	$544,160.87	0.04%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	$604,607.97	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	$520,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	$536,000.00	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	$545,300.93	0.04%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$597,339.67	0.04%	0

	METROPOLITAN HOME MORTGAGE INC	1	$591,926.68	0.04%	0
	MICHIGAN MUTUAL, INC	1	$434,330.24	0.03%	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	$1,491,900.00	0.11%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,508,502.55	0.11%	0
	MILITARY FAMILY HOME LOANS, LLC	3	$1,590,750.00	0.12%	0
	MILLENIUM HOME MORTGAGE, LLC	2	$1,031,442.74	0.08%	0
	MONARCH BANK	2	$1,024,400.00	0.08%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$619,045.40	0.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,673,980.04	0.12%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,701,500.00	0.13%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$562,000.00	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,222,200.00	0.09%	0
	MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	$459,291.74	0.03%	0
	MORTGAGE MASTER INC	29	$13,942,642.27	1.03%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$952,929.49	0.07%	0
	MORTGAGE MASTER, INC	13	$6,281,709.09	0.46%	0
	MORTGAGE NETWORK INC	1	$464,314.96	0.03%	0
	MORTGAGE NETWORK, INC	1	$442,900.00	0.03%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$595,273.00	0.04%	0
	MORTGAGE SERVICES III, LLC	8	$4,235,319.11	0.31%	0
	MOUNTAIN WEST FINANCIAL, INC	1	$617,686.01	0.05%	0
	MOVEMENT MORTGAGE, LLC	1	$492,000.00	0.04%	0
	NATIONAL BANK OF KANSAS CITY	1	$481,806.03	0.04%	0
	NATIONS DIRECT MORTGAGE LLC	2	$1,092,561.73	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	2	$1,108,000.00	0.08%	0
	NATIONSTARMORTGAGE	101	$54,529,209.74	4.03%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$584,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	29	$16,128,991.07	1.19%	0
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$492,800.00	0.04%	0
	NJ LENDERS CORP	3	$1,873,108.65	0.14%	0
	NJ LENDERS CORPORATION	8	$4,322,294.33	0.32%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	$459,498.53	0.03%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	$1,365,954.57	0.1%	0
	NVR MORTGAGE FINANCE, INC	7	$3,554,003.86	0.26%	0
		1	$537,171.65	0.04%	0

	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,748.70	0.03%	0
	OMNI-FUND, INC	2	$1,251,000.00	0.09%	0
	ON Q FINANCIAL INC	3	$1,666,714.76	0.12%	0
	ON Q FINANCIAL, INC	10	$5,627,437.00	0.42%	0
	ONY GLO, INC	2	$972,400.50	0.07%	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$482,288.43	0.04%	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$490,176.66	0.04%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$463,200.00	0.03%	0
	PACIFIC UNION FINANCIAL LLC	1	$620,000.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$561,134.70	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,699.31	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	$624,578.51	0.05%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$613,054.64	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$625,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	$491,000.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$1,060,000.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$443,845.16	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$1,062,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	$481,700.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$592,570.23	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$2,618,629.36	0.19%	0
	PARKSIDE LENDING ,LLC	1	$440,000.00	0.03%	0
	PARKSIDE LENDING LLC	1	$506,219.37	0.04%	0
	PARKSIDE LENDING, LLC	12	$6,278,404.19	0.46%	0
	PENNYMAC LOAN SERVICES, LLC	28	$15,012,751.45	1.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$620,085.14	0.05%	0
	PHH HOME LOANS, LLC	1	$625,500.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$506,000.00	0.04%	0
		13	$7,086,700.00	0.52%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	2	$933,700.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	$452,500.00	0.03%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,175,855.23	0.31%	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$574,152.91	0.04%	0
	PINNACLE MORTGAGE INC	1	$470,000.00	0.03%	0
	PINNACLE MORTGAGE, INC	3	$1,591,573.94	0.12%	0
	PLATINUM MORTGAGE, INC	1	$454,800.00	0.03%	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$494,500.00	0.04%	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$508,000.00	0.04%	0
	PLAZA HOME MORTGAGE INC	45	$23,668,402.71	1.75%	0
	PLAZA HOME MORTGAGE,INC	22	$11,679,048.96	0.86%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$12,126,041.62	0.9%	0
	POLI MORTGAGE GROUP INC	1	$463,703.40	0.03%	0
	POLI MORTGAGE GROUP, INC	2	$1,044,704.57	0.08%	0
	POLI MORTGAGE GROUP, INC	5	$2,420,331.95	0.18%	0
	POTOMAC MORTGAGE GROUP, INC	1	$601,186.00	0.04%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$559,500.00	0.04%	0
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	$621,882.49	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$1,014,235.98	0.07%	0
	PRIMARY CAPITAL ADVISORS, LC	1	$572,117.77	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$584,000.00	0.04%	0
	PRIORITY FINANCIAL NETWORK	2	$1,100,500.00	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	12	$6,639,827.90	0.49%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$621,841.08	0.05%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	$599,076.19	0.04%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	$60,231,909.00	4.45%	0
	PROSPERITY MORTGAGE COMPANY	21	$11,004,537.74	0.81%	0
	PROVIDENT SAVINGS BANK, F.S.B	19	$9,962,845.79	0.74%	0
	QUICKEN LOANS INC	409	$220,376,840.86	16.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$5,629,100.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,606,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$612,000.00	0.05%	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$457,294.83	0.03%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$1,117,351.49	0.08%	0
	RESIDENTIAL HOME FINANCIAL CORPORATION	1	$530,359.31	0.04%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$450,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$436,000.00	0.03%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0
	RESMAC, INC	1	$529,219.20	0.04%	0
	RESMAC, INC., A CORPORATION	1	$424,345.63	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	$447,340.01	0.03%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$439,351.79	0.03%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548	1	$479,292.86	0.04%	0
	RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	$519,199.36	0.04%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,538,404.65	0.19%	0
	RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.04%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$618,800.00	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$8,732,170.02	0.65%	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$550,815.34	0.04%	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$438,573.69	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$539,204.47	0.04%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$461,200.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$437,701.49	0.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$1,008,631.08	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$4,441,291.25	0.33%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$445,592.58	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$619,086.61	0.05%	0
		2	$1,202,195.99	0.09%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION				
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$548,191.21	0.04%	0
	SIRVA MORTGAGE, INC	1	$507,750.87	0.04%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,230.16	0.04%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	$3,099,608.38	0.23%	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,092,500.00	0.08%	0
	SOUTHERN TRUST MORTGAGE LLC	6	$2,966,791.02	0.22%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$432,000.00	0.03%	0
	STANDARD PACIFIC MORTAGE, INC	1	$474,950.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$1,018,366.12	0.08%	0
	STEARNS LENDING INC	88	$47,282,363.53	3.49%	0
	STERLING NATIONAL BANK	1	$570,000.00	0.04%	0
	STEWARD INVESTMENTS, INC	1	$574,114.69	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC	6	$3,553,173.50	0.26%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$434,359.16	0.03%	0
	SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	$597,119.02	0.04%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,079,968.43	0.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$483,347.88	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$1,008,008.98	0.07%	0
	TERRACE MORTGAGE COMPANY	2	$1,088,648.91	0.08%	0
	TROJAN HOME LOANS, INC	1	$442,000.00	0.03%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$624,578.51	0.05%	0
	UNITY WEST, INC	1	$500,000.00	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,032,516.63	0.08%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$499,263.39	0.04%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$545,408.94	0.04%	0
	USA DIRECT FUNDING, A CORPORATION	2	$1,004,750.00	0.07%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,511,204.20	0.11%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$463,156.36	0.03%	0
	VERITAS FUNDING LLC	4	$2,138,812.65	0.16%	0
	VERITAS FUNDING, LLC	1	$439,100.00	0.03%	0
	VINTAGE LENDING	1	$490,000.00	0.04%	0
	VIRGINIA COMMERCE BANK	1	$498,750.00	0.04%	0
	VIRGINIA HERITAGE BANK	1	$572,436.45	0.04%	0
		4	$2,036,229.90	0.15%	0

		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK				
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$487,022.00	0.04%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$7,269,250.00	0.54%	0
		WALLICK + VOLK, INC	1	$458,273.86	0.03%	0
		WEICHERT FINANCIAL SERVICES	7	$3,371,392.86	0.25%	0
		WELLS FARGO BANK, N.A	432	$230,526,929.31	17.03%	0
		WESTSTAR MORTGAGE, INC	1	$505,000.00	0.04%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	$884,335.95	0.07%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$426,650.88	0.03%	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$451,317.21	0.03%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$1,976,500.00	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,090,752.00	0.15%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	$1,507,675.07	0.11%	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	$450,804.84	0.03%	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	$499,400.00	0.04%	0
		Unavailable	12	$6,371,416.83	0.59%	0
Total			**2,547**	**$1,353,350,608.84**	**100%**	**0**
31418AUS5		1ST PORTFOLIO LENDING CORPORATION	2	$1,232,798.52	0.36%	0
		ACADEMY MORTGAGE CORPORATION	1	$429,530.63	0.13%	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$464,000.00	0.14%	0
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$615,000.00	0.18%	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$443,401.92	0.13%	0
		AMERIFIRST FINANCIAL INC	2	$1,249,237.00	0.37%	0
		AMERIFIRST FINANCIAL, INC	2	$1,075,666.96	0.32%	0
		APEX HOME LOANS, INC	1	$557,100.42	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$623,200.00	0.18%	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,056,733.36	0.31%	0
			1	$451,363.13	0.13%	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
	AVEX FUNDING CORPORATION	2	$975,637.45	0.29%	0
	BANK OF ENGLAND A CORPORATION	1	$624,158.11	0.18%	0
	BANKERS FUNDING COMPANY, LLC	3	$1,866,909.52	0.55%	0
	BAY EQUITY LLC	3	$1,363,007.55	0.4%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	$1,637,183.35	0.48%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,729,376.68	0.51%	0
	BEST CAPITAL FUNDING	1	$470,321.37	0.14%	0
	BLUFI LENDING CORPORATION	1	$434,387.08	0.13%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$624,618.67	0.18%	0
	BONDCORP REALTY SERVICES, INC	3	$1,886,377.68	0.56%	0
	BROADVIEW MORTGAGE CORPORATION	1	$453,360.32	0.13%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,137,430.76	0.34%	0
	CALABASAS FUNDING DBA CFC MTG	2	$1,033,715.97	0.31%	0
	CAPITAL ONE, N.A	1	$487,512.13	0.14%	0
	CATALYST LENDING INC	1	$609,121.10	0.18%	0
	CENTURY LENDING COMPANY	2	$1,136,859.62	0.34%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$733,532.78	0.22%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$436,630.00	0.13%	0
	COAST 2 COAST FUNDING GROUP, INC	1	$487,500.00	0.14%	0
	COLE TAYLOR BANK	21	$10,712,206.75	3.17%	0
	COMMERCE MORTGAGE	2	$869,752.79	0.26%	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$431,391.31	0.13%	0
	CONTOUR MORTGAGE CORPORATION	1	$449,600.00	0.13%	0
	CRESTLINE FUNDING CORPORATION	1	$540,000.00	0.16%	0
	CS FINANCIAL, INC	1	$966,616.43	0.29%	0
	CS FINANCIAL, INC A CORPORATION	1	$496,000.00	0.15%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$431,325.19	0.13%	0
	DE CAPITAL MORTGAGE, LLC	1	$495,000.00	0.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$464,000.00	0.14%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$1,230,481.57	0.36%	0
	E MORTGAGE MANAGEMENT, LLC	1	$468,700.00	0.14%	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY	1	$545,000.00	0.16%	0
	EVERBANK	30	$15,884,214.33	4.69%	0
	FAMILY FIRST FUNDING LLC	1	$485,000.00	0.14%	0

	FAMILY FIRST FUNDING, LLC	1	$520,000.00	0.15%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$463,360.73	0.14%	0
	FIFTH THIRD MORTGAGE COMPANY	1	$590,365.89	0.17%	0
	FIRST HERITAGE MORTGAGE, LLC	1	$540,000.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	1	$462,875.65	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$435,884.97	0.13%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$449,276.08	0.13%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$510,479.72	0.15%	0
	FIRST PRIORITY FINANCIAL INC	7	$3,533,345.47	1.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$456,570.10	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$494,263.10	0.15%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,938,127.58	0.57%	0
	FLORIDA CAPITAL BANK, NA	1	$447,396.53	0.13%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$527,239.25	0.16%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$598,000.00	0.18%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$473,500.00	0.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$523,309.97	0.15%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$470,700.00	0.14%	0
	GEORGE MASON MORTGAGE, LLC	7	$3,819,556.35	1.13%	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$625,500.00	0.18%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$572,977.15	0.17%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	$4,569,284.77	1.35%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$488,750.00	0.14%	0
	GREEN TREE SERVICING LLC	5	$2,744,610.49	0.81%	0
	GUARANTEE MORTGAGE CORPORATION	2	$1,203,339.84	0.36%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$624,638.23	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,482,869.59	0.44%	0
	GUARDHILL FINANCIAL CORP	1	$442,913.37	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$547,149.98	0.16%	0
	HOMESERVICES LENDING, LLC	1	$522,263.09	0.15%	0

	HOMESTEAD FUNDING CORP	1	$575,188.42	0.17%	0
	HONOLULU HOMELOANS, INC	1	$720,056.59	0.21%	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	$516,287.71	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$508,066.91	0.15%	0
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$446,370.18	0.13%	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$525,075.59	0.16%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$499,279.59	0.15%	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$496,000.00	0.15%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,489,188.88	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORTION	1	$464,045.23	0.14%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$530,400.00	0.16%	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$544,214.75	0.16%	0
	MDE HOME LOANS LLC	1	$624,158.11	0.18%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$436,284.37	0.13%	0
	MILITARY FAMILY HOME LOANS, LLC	1	$579,182.78	0.17%	0
	MNET MORTGAGE CORP	1	$463,500.00	0.14%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$459,351.86	0.14%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$957,500.00	0.28%	0
	MORTGAGE MASTER, INC	1	$439,286.15	0.13%	0
	MORTGAGE SERVICES III, LLC	1	$549,000.00	0.16%	0
	MOVEMENT MORTGAGE LLC	1	$447,382.78	0.13%	0
	MOVEMENT MORTGAGE, LLC	1	$445,050.00	0.13%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	$441,391.05	0.13%	0
	NATIONS DIRECT MORTGAGE LLC	3	$1,393,174.56	0.41%	0
	NATIONSTARMORTGAGE	7	$3,420,759.85	1.01%	0
	NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	$424,627.25	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$452,176.17	0.13%	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$464,314.96	0.14%	0
	NEW PENN FINANCIAL, LLC	12	$7,008,000.00	2.07%	0
	NORTHWEST MORTGAGE ALLIANCE LLC	1	$435,884.97	0.13%	0
	NVR MORTGAGE FINANCE, INC	1	$484,859.40	0.14%	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$555,198.90	0.16%	0
	OA MORTGAGE SERVICES	1	$499,341.57	0.15%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$428,926.48	0.13%	0

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$932,669.68	0.28%	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	$473,346.95	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$606,633.44	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$566,424.00	0.17%	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$570,676.57	0.17%	0
	PINNACLE CAPITAL MORTGAGE	2	$1,102,808.76	0.33%	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$624,638.23	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$956,636.31	0.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$889,759.18	0.26%	0
	PLATINUM MORTGAGE, INC	1	$503,273.83	0.15%	0
	PLAZA HOME MORTGAGE INC	6	$3,852,456.97	1.14%	0
	PLAZA HOME MORTGAGE, INC	2	$1,161,100.00	0.34%	0
	PLAZA HOME MORTGAGE,INC	4	$1,856,970.00	0.55%	0
	PLAZA LOANS	1	$512,293.23	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,299,379.71	0.68%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$512,293.22	0.15%	0
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$496,000.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$939,659.34	0.28%	0
	PRIORITY FINANCIAL NETWORK	1	$519,249.44	0.15%	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,122,000.00	0.33%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	$478,309.85	0.14%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$16,043,448.97	4.74%	0
	PROSPERITY MORTGAGE COMPANY	8	$4,099,393.27	1.21%	0
	QUICKEN LOANS INC	17	$8,367,368.39	2.47%	0
	QUONTIC BANK	1	$583,177.15	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$1,482,160.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,098,700.00	0.92%	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$437,850.00	0.13%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$549,225.05	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$499,279.59	0.15%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$471,349.71	0.14%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$441,000.00	0.13%	0

	RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	$539,288.90	0.16%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,680,824.45	0.5%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$560,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$451,348.74	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,649,642.76	0.49%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$2,021,847.16	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$1,045,509.79	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$461,334.34	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$617,561.62	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$474,330.72	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	$2,206,168.71	0.65%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,561,296.04	0.46%	0
	SIRVA MORTGAGE, INC	1	$469,337.76	0.14%	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$972,260.75	0.29%	0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	$530,135.07	0.16%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$550,440.60	0.16%	0
	ST FIN CORP	1	$548,077.31	0.16%	0
	SUMMIT FUNDING, INC	2	$1,083,421.32	0.32%	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$459,349.69	0.14%	0
	SUMMIT MORTGAGE CORPORATION	1	$445,000.00	0.13%	0
	SUNTRUST MORTGAGE, INC	2	$877,188.58	0.26%	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,050,004.67	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$557,196.02	0.16%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$448,926.57	0.13%	0
	THE LENDING COMPANY, INC	3	$1,529,425.89	0.45%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,656,355.48	0.49%	0
	TOP FLITE FINANCIAL, INC	1	$471,349.71	0.14%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	$519,267.32	0.15%	0
	US MORTGAGE	1	$506,566.00	0.15%	0
	V.I.P. MORTGAGE, INC	1	$464,000.00	0.14%	0
		1	$507,300.12	0.15%	0

		VISION ONE MORTGAGE, INC.,A CALIFORNIA CORPORATION				
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,000.00	0.13%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$495,000.00	0.15%	0
		W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$491,306.77	0.15%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$622,141.67	0.18%	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,338,593.63	0.4%	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,238,245.24	0.37%	0
		WEICHERT FINANCIAL SERVICES	1	$511,000.00	0.15%	0
		WELLS FARGO BANK, N.A	235	$125,920,669.71	37.21%	0
		WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$441,391.05	0.13%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$483,517.77	0.14%	0
		Unavailable	4	$1,868,107.11	0.56%	0
Total			**641**	**$338,427,293.29**	**100%**	**0**
31418AUZ9		1ST SOURCE BANK	9	$1,079,232.97	0.55%	0
		ACADEMY MORTGAGE CORPORATION	2	$395,000.00	0.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$264,209.33	0.14%	0
		ADVENTAS, INC	1	$66,000.00	0.03%	0
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$110,000.00	0.06%	0
		ALL WESTERN MORTGAGE INC	1	$155,000.00	0.08%	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$488,470.00	0.25%	0
		AMERICAN EQUITY MORTGAGE, INC	9	$1,358,463.56	0.7%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$179,000.00	0.09%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$680,400.00	0.35%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$293,000.00	0.15%	0
		AMERICAN LENDING	1	$284,140.15	0.15%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$409,390.18	0.21%	0
		AMERICAN PACIFIC MORTGAGE	1	$138,616.30	0.07%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$232,179.68	0.12%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$4,526,781.68	2.33%	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$228,376.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	$144,800.23	0.07%	0
	AMERIPRO FUNDING, INC	1	$183,757.70	0.09%	0
	ANCHOR MORTGAGE SERVICES, INC	3	$348,970.11	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$342,438.73	0.18%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	$432,000.00	0.22%	0
	BANK OF AMERICA, N.A	8	$1,024,126.14	0.53%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,592.94	0.13%	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$205,000.00	0.11%	0
	C & F MORTGAGE CORP	2	$250,598.68	0.13%	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,841.56	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$329,741.66	0.17%	0
	CATALYST LENDING, INC., A COLORADO CORPORATIN	1	$208,447.00	0.11%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$535,200.00	0.28%	0
	CENDERA FUNDING, INC	3	$577,670.70	0.3%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$617,950.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	3	$433,900.00	0.22%	0
	CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	$207,900.00	0.11%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$807,567.82	0.42%	0
	CMC HOME LENDING	1	$142,048.42	0.07%	0
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	$226,972.51	0.12%	0
	CORNERSTONE HOME LENDING, INC	5	$1,405,910.23	0.72%	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$140,000.00	0.07%	0
	CSTONE MORTGAGE INC	1	$288,750.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	6	$768,970.31	0.4%	0
	DHI MORTGAGE COMPANY, LTD	4	$603,442.59	0.31%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	$294,191.19	0.15%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$161,500.00	0.08%	0
	DIRECT MORTGAGE LOANS	1	$155,420.70	0.08%	0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$229,069.48	0.12%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$412,500.00	0.21%	0
	DOMINION RESIDENTIAL MORTGAGE LLC	1	$341,600.00	0.18%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$161,450.00	0.08%	0

	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$270,376.98	0.14%	0
	EVERBANK	59	$14,372,271.53	7.39%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$952,810.34	0.49%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$314,650.00	0.16%	0
	FBT MORTGAGE, LLC	3	$678,187.93	0.35%	0
	FEDERAL SAVINGS ASSOCIATION	1	$214,500.00	0.11%	0
	FIFTH THIRD MORTGAGE COMPANY	27	$6,641,586.66	3.41%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$133,420.03	0.07%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$348,654.72	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$276,069.12	0.14%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$310,000.00	0.16%	0
	FIRST PRIORITY FINANCIAL INC	2	$384,450.00	0.2%	0
	FIRST PRIORITY FINANCIAL, INC	1	$228,000.00	0.12%	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$359,504.02	0.18%	0
	FREMONT BANK	85	$19,552,052.02	10.05%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,041,418.94	0.54%	0
	GEORGE MASON MORTGAGE	1	$320,100.00	0.16%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,113,809.83	0.57%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$170,000.00	0.09%	0
	GMH MORTGAGE SERVICES LLC	1	$315,250.00	0.16%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$349,200.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$157,500.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$327,750.00	0.17%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	$199,500.00	0.1%	0
	GOTMORTGAGE.COM	1	$310,331.89	0.16%	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	$3,903,930.89	2.01%	0
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$232,649.07	0.12%	0
	GUARANTY BOND BANK, N.A	1	$211,707.92	0.11%	0

	HANSCOM FEDERAL CREDIT UNION	4	$1,121,800.00	0.58%	0
	HOMEFIRST MORTGAGE, LLC	2	$629,071.36	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	$221,200.00	0.11%	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$144,750.00	0.07%	0
	HOMETOWN NATIONAL BANK	2	$508,461.32	0.26%	0
	IMORTGAGE.COM, INC	8	$2,021,524.80	1.04%	0
	INTEGRITY MORTGAGE CORPORATION	1	$186,736.51	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$776,441.61	0.4%	0
	JPMORGAN CHASE BANK, N.A	4	$689,912.45	0.35%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$208,550.00	0.11%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$380,440.12	0.2%	0
	MANN MORTGAGE, LLC	1	$115,101.31	0.06%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$516,000.00	0.27%	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$199,300.00	0.1%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$122,069.64	0.06%	0
	MCLEAN MORTGAGE CORPORATION	1	$175,000.00	0.09%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$808,212.16	0.42%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	$224,000.00	0.12%	0
	MEDALLION MORTGAGE COMPANY LLC	1	$471,500.00	0.24%	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$619,000.00	0.32%	0
	METRO MORTGAGE CORPORATION	2	$464,550.00	0.24%	0
	METROPOLITAN BANK	1	$69,250.08	0.04%	0
	MONARCH BANK	1	$184,002.00	0.09%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$518,490.00	0.27%	0
	MORTGAGE INVESTORS GROUP	2	$305,803.28	0.16%	0
	MORTGAGE MASTER,INC	1	$375,000.00	0.19%	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$110,076.00	0.06%	0
	MORTGAGE SERVICES III,LLC	1	$115,021.00	0.06%	0
	MOVEMENT MORTGAGE	1	$209,250.30	0.11%	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$292,000.00	0.15%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	$649,160.00	0.33%	0
	NEW PENN FINANCIAL, LLC	95	$26,595,900.56	13.67%	0
	NEWTOWNE MORTGAGE	1	$156,065.85	0.08%	0
		2	$279,780.78	0.14%	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY				
	NORTHSTAR BANK OF TEXAS	1	$238,520.93	0.12%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$308,500.00	0.16%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	$1,179,582.97	0.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	$624,000.00	0.32%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,635,897.55	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	$157,500.00	0.08%	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$222,615.00	0.11%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$452,071.00	0.23%	0
	NVR MORTGAGE FINANCE, INC	12	$3,606,242.19	1.85%	0
	NYCB MORTGAGE COMPANY, LLC	2	$131,600.00	0.07%	0
	OPEN MORTGAGE LLC	1	$150,787.24	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$166,993.81	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$131,818.14	0.07%	0
	PENNYMAC LOAN SERVICES, LLC	18	$5,070,965.48	2.61%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$201,327.07	0.1%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,764,691.95	0.91%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,665,918.64	1.88%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$445,446.98	0.23%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$237,000.00	0.12%	0
	PROGRESS BANK & TRUST	1	$211,714.43	0.11%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	$20,343,820.46	10.46%	0
	PROVIDENT SAVINGS BANK, F.S.B	4	$850,833.96	0.44%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	$232,000.00	0.12%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$246,816.81	0.13%	0
	RENAISSANCE LENDERS, INC	1	$306,850.00	0.16%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$174,420.00	0.09%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$209,317.67	0.11%	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$573,187.08	0.29%	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$315,450.00	0.16%	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,432.00	0.08%	0
	RPM MORTGAGE, INC	1	$583,900.00	0.3%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$1,687,097.02	0.87%	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$795,700.40	0.41%	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$225,600.00	0.12%	0
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	2	$434,722.13	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,646.68	0.07%	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$194,575.00	0.1%	0
	SUMMIT MORTGAGE BANKERS, INC	2	$343,602.52	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.15%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$215,340.00	0.11%	0
	SUN WEST MORTGAGE COMPANY, INC	59	$15,539,230.00	7.99%	0
	SUNWEST MORTGAGE COMPANY INC	1	$416,250.00	0.21%	0
	SUNWEST MORTGAGE COMPANY USA,INC	1	$169,750.00	0.09%	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$124,000.00	0.06%	0
	THE HOME LENDING GROUP, LLC	3	$311,978.46	0.16%	0
	THE MORTGAGE CONNECTION, LLC	1	$139,752.81	0.07%	0
	THE MORTGAGE SPECIALIST, LP	1	$68,625.00	0.04%	0
	THE VAULT MORTGAGE COMPANY	1	$56,250.00	0.03%	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$120,000.00	0.06%	0
	TOWNEBANK MORTGAGE	1	$106,424.77	0.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$164,772.68	0.08%	0
	TRUSTMARK NATIONAL BANK	40	$5,767,267.50	2.96%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$134,970.23	0.07%	0
	U.S. BANK N.A	3	$487,954.49	0.25%	0
	UNITED MISSISSIPPI BANK	1	$211,200.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$763,897.79	0.39%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$196,750.00	0.1%	0
	V.I.P. MORTGAGE, INC	1	$416,000.00	0.21%	0
	VERITAS FUNDING LLC	2	$351,880.58	0.18%	0
	WALLICK AND VOLK, INC	3	$750,765.04	0.39%	0
	WALLICK AND WOLK, INC	1	$142,802.99	0.07%	0
	WESTSTAR MORTGAGE, INC	1	$133,705.50	0.07%	0
	WHOLESALE CAPITAL CORPORATION	3	$567,236.36	0.29%	0
	WINNPOINTE CORPORATION	1	$185,000.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$176,007.18	0.09%	0
	Unavailable	1	$410,772.27	0.19%	0

Total			**827**	**$194,531,440.33**	**100%**	**0**
31418AV21		ACADEMY MORTGAGE CORPORATION	1	$98,597.71	2.21%	0
		ACOPIA, LLC	1	$102,178.43	2.29%	0
		ACOPIA, LLC, A CORPORATION	1	$86,291.76	1.94%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$165,079.88	3.7%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,010,000.00	22.65%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$46,823.51	1.05%	0
		EVERBANK	7	$1,002,060.70	22.47%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,991.03	3.86%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$87,724.80	1.97%	0
		IMORTGAGE.COM, INC	1	$151,200.00	3.39%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$186,617.58	4.18%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$52,784.64	1.18%	0
		PENNYMAC LOAN SERVICES, LLC	2	$119,256.53	2.67%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.86%	0
		VERITAS FUNDING LLC	2	$455,434.07	10.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$449,100.00	10.07%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	5.3%	0
Total			**31**	**$4,459,390.64**	**100%**	**0**
31418AV62		BANK OF AMERICA, N.A	7	$1,061,215.04	100%	0
Total			**7**	**$1,061,215.04**	**100%**	**0**
31418AV88		EVERBANK	8	$1,012,561.94	100%	0
Total			**8**	**$1,012,561.94**	**100%**	**0**
31418AVA3		ALLY BANK	3	$491,417.47	0.07%	0
		ALLY BANK CORP	3	$552,252.77	0.08%	0
		AMERICAN FINANCIAL NETWORK, INC	1	$255,639.30	0.04%	0
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$214,689.68	0.03%	0
		ANN ARBOR STATE BANK	1	$112,500.00	0.02%	0
		AZ LENDING EXPERTS LLC	1	$384,000.00	0.06%	0
		BANK OF AMERICA, N.A	4	$618,630.00	0.09%	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,987.02	0.05%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$163,802.82	0.02%	0

	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$237,900.00	0.04%	0
	CAPITAL FINANCIAL BANCORP IHC	1	$169,000.00	0.02%	0
	CAPITAL ONE, N.A	4	$905,392.51	0.13%	0
	CARTUS HOME LOANS	5	$1,147,610.00	0.17%	0
	CATALYST LENDING INC	1	$267,183.79	0.04%	0
	CENTURY 21 MORTGAGE	1	$242,800.00	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,600.00	0.02%	0
	CLEARPOINT FUNDING INC	1	$285,000.00	0.04%	0
	COLDWELL BANKER HOME LOANS	7	$981,694.00	0.14%	0
	COLDWELL BANKER MORTGAGE	6	$844,613.00	0.12%	0
	COLE TAYLOR BANK	14	$2,515,907.50	0.37%	0
	DAS ACQUISITION COMPANY LLC	1	$113,800.00	0.02%	0
	DIRECTORS FINANCIAL GROUP	4	$1,012,304.05	0.15%	0
	EMBRACE HOME LOANS, INC	15	$2,692,251.83	0.4%	0
	ENVOY MORTGAGE, LTD	9	$2,202,399.25	0.33%	0
	ERA MORTGAGE	1	$78,300.00	0.01%	0
	EVERBANK	80	$14,176,418.63	2.09%	0
	FIFTH THIRD MORTGAGE COMPANY	33	$5,670,125.28	0.84%	0
	FIRST CHOICE LOAN SERVICES	1	$254,000.00	0.04%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$196,362.23	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,571,552.53	0.23%	0
	GENEVA FINANCIAL, LLC	2	$482,774.40	0.07%	0
	GRAND CASTLE, INC	1	$211,694.55	0.03%	0
	GREEN TREE SERVICING LLC	614	$114,803,522.93	16.94%	0
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	$191,800.00	0.03%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	$2,101,182.68	0.31%	0
	HOMEWARD RESIDENTIAL INC	8	$1,396,306.00	0.21%	0
	HSBC BANK USA, N.A	11	$2,216,243.69	0.33%	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,638.53	0.04%	0
	LEND SMART MORTGAGE, LLC	1	$175,946.12	0.03%	0
	LENDSMART MORTGAGE LLC	1	$208,730.71	0.03%	0
	LOAN DEPOT (HARP)	2	$367,151.17	0.05%	0
	LOANDEPOT.COM, LLC	5	$1,024,850.00	0.15%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$247,000.00	0.04%	0
	NATIONSTARMORTGAGE	498	$96,285,479.10	14.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$250,638.36	0.04%	0
	NEW PENN FINANCIAL, LLC	68	$14,882,043.67	2.2%	0
	NEWCASTLE HOME LOANS LLC	1	$170,129.28	0.03%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$231,000.00	0.03%	0
	ONEWEST BANK, FSB	25	$5,293,228.97	0.78%	0

		PATRIOT LENDING SERVICES, INC	1	$144,500.00	0.02%	0
		PENNYMAC LOAN SERVICES, LLC	3	$348,767.36	0.05%	0
		PEOPLES BANK	1	$183,985.05	0.03%	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$222,928.34	0.03%	0
		PHH HOME LOANS, LLC	1	$245,200.00	0.04%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$335,160.00	0.05%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$459,200.00	0.07%	0
		PHH MORTGAGE CORPORATION	55	$10,272,522.46	1.52%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,232,867.00	0.18%	0
		QUICKEN LOANS INC	1,881	$370,926,883.94	54.74%	0
		RADIUS FINANCIAL GROUP INC	1	$298,400.00	0.04%	0
		RBS CITIZENS, NA	11	$1,309,443.61	0.19%	0
		RESOURCE LENDERS	2	$586,964.80	0.09%	0
		SACRAMENTO 1ST MORTGAGE	3	$776,524.32	0.11%	0
		SCENIC OAKS FUNDING	1	$178,300.00	0.03%	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$260,472.48	0.04%	0
		STATE FARM BANK, F.S.B	11	$1,848,741.25	0.27%	0
		SUNTRUST MORTGAGE, INC	8	$925,048.30	0.14%	0
		THE HUNTINGTON NATIONAL BANK	12	$1,239,035.58	0.18%	0
		U.S. BANK N.A	42	$5,570,997.79	0.82%	0
		WEICHERT FINANCIAL SERVICES	1	$298,169.00	0.04%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$252,500.00	0.04%	0
Total			**3,507**	**$677,556,105.10**	**100%**	**0**
31418AVB1		ALLY BANK	3	$717,692.41	0.22%	0
		ALLY BANK CORP	1	$203,419.36	0.06%	0
		BANK OF AMERICA, N.A	2	$376,200.00	0.11%	0
		CARTUS HOME LOANS	1	$307,900.00	0.09%	0
		CENTURY 21 MORTGAGE	6	$722,073.87	0.22%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$200,100.00	0.06%	0
		COLDWELL BANKER HOME LOANS	6	$901,550.00	0.27%	0
		COLDWELL BANKER MORTGAGE	3	$335,140.39	0.1%	0
		EMBRACE HOME LOANS, INC	5	$898,565.21	0.27%	0
		ERA MORTGAGE	1	$61,175.00	0.02%	0
		EVERBANK	19	$2,156,087.46	0.65%	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	$169,000.00	0.05%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	0.03%	0
		FIFTH THIRD MORTGAGE COMPANY	113	$15,316,419.97	4.64%	0
			1	$184,756.38	0.06%	0

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY				
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILTY COMP	1	$187,000.00	0.06%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$182,000.00	0.06%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$248,132.82	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,934.26	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,000.00	0.07%	0
	GREEN TREE SERVICING LLC	535	$90,809,314.93	27.53%	0
	GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$397,463.88	0.12%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$76,399.27	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.07%	0
	INDEPENDENT MORTGAGE	1	$193,850.15	0.06%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	$163,148.00	0.05%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$135,908.50	0.04%	0
	JPMORGAN CHASE BANK, N.A	110	$14,795,919.79	4.49%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$328,750.00	0.1%	0
	LOAN DEPOT (HARP)	13	$2,166,602.96	0.66%	0
	NATIONSTARMORTGAGE	405	$74,282,427.52	22.52%	0
	NATIONWIDE MORTGAGE & REALTY LLC	1	$135,000.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$268,050.56	0.08%	0
	NOVA FINANCIAL	1	$232,600.00	0.07%	0
	ONEWEST BANK, FSB	203	$44,332,158.12	13.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	$165,962.00	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	2	$275,761.39	0.08%	0
	PHH HOME LOANS, LLC	1	$157,050.00	0.05%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$412,600.00	0.13%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$168,682.00	0.05%	0
	PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY	1	$242,150.00	0.07%	0
	PHH MORTGAGE CORPORATION	49	$7,342,912.35	2.23%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,482,800.00	0.45%	0

		QUICKEN LOANS INC	354	$58,894,483.65	17.85%	0
		REGIONS BANK DBA REGIONS MORTGAGE	8	$983,971.34	0.3%	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$135,000.00	0.04%	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$150,068.00	0.05%	0
		STATE FARM BANK, F.S.B	1	$66,700.00	0.02%	0
		STONEGATE MORTGAGE CORPORATION	1	$118,000.00	0.04%	0
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$151,992.48	0.05%	0
		THE HUNTINGTON NATIONAL BANK	11	$1,032,568.36	0.31%	0
		U.S. BANK N.A	25	$3,611,865.84	1.09%	0
		UNITED TEXAS BANK	1	$116,900.00	0.04%	0
		VANTAGE POINT BANK	2	$282,060.84	0.09%	0
		VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	$115,655.34	0.04%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$570,019.00	0.17%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	$534,909.00	0.16%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.04%	0
		WEICHERT FINANCIAL SERVICES	1	$207,250.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$277,900.00	0.08%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	$82,500.00	0.02%	0
Total			**1,925**	**$329,896,602.40**	**100%**	**0**
31418AVC9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$542,348.59	0.18%	0
		BANK OF AMERICA, N.A	3	$613,858.69	0.21%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,133,185.51	0.38%	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$213,000.00	0.07%	0
		CARTUS HOME LOANS	3	$593,500.00	0.2%	0
		CENTURY 21 MORTGAGE	2	$140,145.00	0.05%	0
		COLDWELL BANKER HOME LOANS	9	$1,466,313.00	0.5%	0
		COLDWELL BANKER MORTGAGE	4	$447,725.91	0.15%	0
		EMBRACE HOME LOANS, INC	5	$995,113.17	0.34%	0
		EVERBANK	20	$2,513,014.76	0.85%	0
		FIFTH THIRD MORTGAGE COMPANY	83	$10,420,697.61	3.53%	0
		GREEN TREE SERVICING LLC	252	$45,001,162.66	15.24%	0
		HOME FUNDING CORP	2	$217,217.27	0.07%	0
		HSBC BANK USA, N.A	2	$505,762.88	0.17%	0
		LOAN DEPOT (HARP)	1	$173,770.87	0.06%	0
		LOANDEPOT.COM, LLC	2	$376,200.00	0.13%	0

		NATIONSTARMORTGAGE	579	$107,527,841.06	36.43%	0
		NEW PENN FINANCIAL, LLC	6	$1,199,426.00	0.41%	0
		ONEWEST BANK, FSB	283	$59,575,688.74	20.18%	0
		PENNYMAC LOAN SERVICES, LLC	5	$962,617.50	0.33%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$142,622.67	0.05%	0
		PHH HOME LOANS, LLC	1	$310,750.00	0.11%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.05%	0
		PHH MORTGAGE CORPORATION	56	$7,335,549.81	2.48%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$97,200.00	0.03%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$2,541,225.00	0.86%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$311,579.73	0.11%	0
		QUICKEN LOANS INC	262	$40,940,827.97	13.87%	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$758,913.77	0.26%	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$121,550.00	0.04%	0
		SUNTRUST MORTGAGE, INC	6	$647,343.22	0.22%	0
		THE HUNTINGTON NATIONAL BANK	3	$269,794.81	0.09%	0
		U.S. BANK N.A	43	$5,818,099.44	1.97%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$340,500.00	0.12%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,525.00	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$537,550.00	0.17%	0
Total			**1,668**	**$295,197,620.64**	**100%**	**0**
31418AVD7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$82,556.47	0.06%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$819,253.87	0.56%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$317,000.00	0.22%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$226,308.56	0.15%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$480,872.28	0.33%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$225,000.00	0.15%	0
		AMERISAVE	1	$387,831.21	0.26%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$248,339.02	0.17%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$493,533.01	0.34%	0
		ANCHOR FUNDING CORPORATION	1	$117,250.00	0.08%	0
		AVEX FUNDING CORPORATION	1	$400,500.00	0.27%	0
		BANK OF AMERICA, N.A	91	$18,236,844.75	12.39%	0

	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$159,532.30	0.11%	0
	BERKSHIRE BANK	1	$218,138.99	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	5	$703,611.76	0.48%	0
	CAPSTONE LENDING CORP	1	$314,079.24	0.21%	0
	CARTUS HOME LOANS	3	$938,000.00	0.64%	0
	CERTUSBANK, N.A	3	$714,054.00	0.49%	0
	CERTUSBANK, NA	2	$522,378.67	0.35%	0
	CITIBANK,N.A	201	$24,990,736.93	16.98%	0
	COLDWELL BANKER HOME LOANS	3	$836,090.00	0.57%	0
	COMERICA BANK	2	$310,000.00	0.21%	0
	COMMUNITY MORTGAGE GROUP, INC	1	$179,466.55	0.12%	0
	DELTA TRUST MORTGAGE, INC	1	$136,400.00	0.09%	0
	DISCOVER HOME LOANS, INC	1	$225,000.00	0.15%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$344,000.00	0.23%	0
	E MORTGAGE	1	$269,000.00	0.18%	0
	EVERBANK	5	$1,316,966.66	0.89%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,070,608.00	1.41%	0
	FARMERS BANK AND TRUST	1	$145,283.73	0.1%	0
	FIFTH THIRD MORTGAGE COMPANY	27	$4,823,366.37	3.28%	0
	FIRST SECURITY BANK	1	$117,650.29	0.08%	0
	FREEDOM MORTGAGE CORPORATION	3	$600,000.00	0.41%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$258,600.00	0.18%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,088.00	0.15%	0
	GMH MORTGAGE SERVICES LLC	2	$541,750.00	0.37%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$154,103.73	0.1%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$345,000.00	0.23%	0
	JMAC LENDING, INC	2	$433,000.00	0.29%	0
	JPMORGAN CHASE BANK, N.A	8	$2,254,714.17	1.53%	0
	KANSAS STATE BANK OF MANHATTAN	1	$317,000.00	0.22%	0
	KANSAS STATE BANK-MANHATTAN	1	$362,921.24	0.25%	0
	KEYBANK NATIONAL ASSOCIATION	1	$127,000.00	0.09%	0
	LEADER MORTGAGE COMPANY, INC	2	$742,000.00	0.5%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$146,564.35	0.1%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$140,916.88	0.1%	0
	LOANDEPOT.COM, LLC	19	$4,884,645.00	3.32%	0
	MARQUETTE BANK	1	$252,933.48	0.17%	0
	MCLEAN MORTGAGE CORPORATION	1	$304,108.46	0.21%	0
	MECHANICS BANK	2	$317,400.00	0.22%	0
	MEGA CAPITAL FUNDING, INC	1	$402,000.00	0.27%	0
	MORTGAGE MASTER, INC	5	$1,284,252.95	0.87%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$98,250.00	0.07%	0
	NATIONAL BANK OF KANSAS CITY	1	$255,000.00	0.17%	0

	NATIONSTARMORTGAGE	18	$5,328,118.78	3.62%	0
	NATIONWIDE BANK	1	$274,800.00	0.19%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$395,000.00	0.27%	0
	NJ LENDERS CORPORATION	2	$455,443.42	0.31%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$164,517.69	0.11%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$352,000.00	0.24%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	$283,992.00	0.19%	0
	NYCB MORTGAGE COMPANY, LLC	7	$1,698,750.00	1.15%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$137,197.78	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,903.32	0.25%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$199,399.08	0.14%	0
	PEOPLES TRUST AND SAVINGS BANK	1	$159,127.00	0.11%	0
	PHH HOME LOANS, LLC	1	$111,600.00	0.08%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,000.00	0.12%	0
	PHH MORTGAGE CORPORATION	12	$2,888,907.00	1.96%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,863,354.51	1.27%	0
	POLI MORTGAGE GROUP, INC	1	$290,000.00	0.2%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$218,990.00	0.15%	0
	QUICKEN LOANS INC	153	$41,632,831.13	28.28%	0
	RANDOLPH BANK AND TRUST COMPANY	1	$177,970.99	0.12%	0
	RBS CITIZENS, NA	15	$3,089,451.64	2.1%	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$189,014.56	0.13%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$251,242.84	0.17%	0
	STATE FARM BANK, F.S.B	2	$379,375.13	0.26%	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$179,466.55	0.12%	0
	STONEGATE MORTGAGE CORPORATION	5	$1,145,660.00	0.78%	0
	SUMMIT BANK	1	$177,777.00	0.12%	0
	SUNTRUST MORTGAGE, INC	13	$3,631,200.00	2.47%	0
	TERRACE MORTGAGE COMPANY	2	$440,000.00	0.3%	0
	TRANSWEST CREDIT UNION	1	$169,448.33	0.12%	0
	UBS AG, TAMPA BRANCH	3	$1,015,395.00	0.69%	0
	UMB BANK, N.A	1	$70,996.68	0.05%	0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	$105,681.51	0.07%	0
	UNITED HOME LOANS INC	1	$175,000.00	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,373.99	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$401,789.15	0.27%	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,997.24	0.11%	0
		WALL FINANCIAL INC	1	$295,134.77	0.2%	0
		WELLS FARGO BANK, N.A	10	$2,028,668.34	1.33%	0
Total			**712**	**$147,218,476.35**	**100%**	**0**
31418AVE5		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,750.00	0.1%	0
		1ST ALLIANCE MORTGAGE, LLC	1	$147,585.03	0.05%	0
		1ST SOURCE BANK	2	$114,300.00	0.04%	0
		AAA CAPITAL INVESTMENT, INC	1	$169,000.00	0.06%	0
		ACADEMY MORTGAGE CORP	1	$328,000.00	0.12%	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$410,844.80	0.15%	0
		ACCESS NATIONAL MORTGAGE	1	$119,000.00	0.04%	0
		ACOPIA	1	$192,772.97	0.07%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$118,928.27	0.04%	0
		ALLIED MORTGAGE GROUP INC	1	$160,200.00	0.06%	0
		ALLIED MORTGAGE GROUP, INC	1	$96,428.87	0.04%	0
		ALLY BANK	7	$1,076,579.53	0.39%	0
		ALLY BANK CORP	3	$270,675.72	0.1%	0
		ALLY CAPITAL CORP	1	$141,221.47	0.05%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$378,949.31	0.14%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$67,500.00	0.02%	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$147,000.00	0.05%	0
		ANDERSON FINANCIAL GROUP INC,, THE	1	$164,100.00	0.06%	0
		ANPLEX INVESTMENT & FINANCIAL	1	$410,000.00	0.15%	0
		ASPIRE FINANCIAL, INC	1	$151,462.75	0.06%	0
		BANK OF AMERICA, N.A	139	$30,776,666.93	11.29%	0
		BANK OF THE JAMES	1	$89,400.00	0.03%	0
		BRANCH BANKING AND TRUST COMPANY	3	$340,178.40	0.12%	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$240,333.64	0.09%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0
		CBC NATIONAL BANK	1	$94,235.03	0.03%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$104,000.00	0.04%	0
		CENTURY 21 MORTGAGE	7	$628,056.15	0.23%	0
		CFS MORTGAGE CORPORATION	1	$145,401.94	0.05%	0
		CHURCHILL MORTGAGE CORPORATION	1	$230,500.00	0.08%	0
		CITIBANK,N.A	177	$31,620,584.92	11.6%	0
		CITY SAVINGS BANK & TRUST	1	$58,600.00	0.02%	0
		CLASSIC NY MORTGAGE, LLC	1	$333,970.39	0.12%	0
		CODE CREDIT UNION	2	$242,112.26	0.09%	0
		COLDWELL BANKER HOME LOANS	2	$228,500.00	0.08%	0
		COLDWELL BANKER MORTGAGE	5	$494,633.49	0.18%	0

	COMPASS BANK	10	$1,674,647.56	0.61%	0
	COMSTOCK MORTGAGE	1	$189,489.21	0.07%	0
	COUNTYBANK	1	$82,500.00	0.03%	0
	CRESCENT MORTGAGE COMPANY	1	$318,000.00	0.12%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$224,100.00	0.08%	0
	DACOTAH BANK	1	$85,765.52	0.03%	0
	DESERET FIRST CREDIT UNION	1	$303,170.22	0.11%	0
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	$150,576.62	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$99,623.78	0.04%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$399,849.67	0.15%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$92,750.00	0.03%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$175,540.05	0.06%	0
	ERA MORTGAGE	1	$68,450.00	0.03%	0
	EROICA ENTERPRISES, INC	1	$79,790.65	0.03%	0
	EVERBANK	58	$7,628,431.67	2.8%	0
	FARMERS BANK AND TRUST	1	$72,601.52	0.03%	0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	$186,000.00	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	1	$44,000.00	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$84,500.00	0.03%	0
	FIRST FINANCIAL SERVICES, INC	1	$183,000.00	0.07%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$200,000.00	0.07%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$300,285.67	0.11%	0
	FIRST NATIONAL BANK OF OMAHA	2	$147,000.00	0.05%	0
	FIRST OPTION LENDING LLC	1	$138,775.91	0.05%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,500.00	0.08%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$208,605.57	0.08%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$3,350,092.38	1.23%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$944,959.23	0.35%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION O	1	$187,484.74	0.07%	0
	FREEDOM MORTGAGE CORPORATION	10	$1,456,100.00	0.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$149,000.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$178,600.00	0.07%	0
	FSG BANK, NA	1	$118,242.57	0.04%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$143,000.00	0.05%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$257,276.60	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$110,352.53	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$101,334.42	0.04%	0
	GOLDEN OAK LENDING	1	$123,383.00	0.05%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$332,795.94	0.12%	0
	GOOGAIN, INC	2	$490,734.79	0.18%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,634.66	0.05%	0
	GREEN TREE SERVICING LLC	143	$25,799,274.59	9.47%	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$127,000.00	0.05%	0
	GUIDANCE MORTGAGE LLC	1	$167,528.95	0.06%	0
	GUM TREE MORTGAGE, LLC	1	$124,650.00	0.05%	0
	HANSCOM FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0
	HOMESTREET BANK, (BELLEVUE BRANCH)	1	$256,000.00	0.09%	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$351,306.95	0.13%	0
	HOMEWARD RESIDENTIAL INC	5	$786,700.00	0.29%	0
	HSBC BANK USA, N.A	10	$2,513,915.43	0.92%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	$182,400.00	0.07%	0
	IAPPROVE LENDING	2	$634,882.95	0.23%	0
	INDEPENDENT BANK	1	$269,741.55	0.1%	0
	INLANTA MORTGAGE, INC	1	$105,327.92	0.04%	0
	INTEGRATED FINANCIAL GROUP INC	2	$420,000.00	0.15%	0
	INTER NATIONAL BANK	1	$164,000.00	0.06%	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$252,000.00	0.09%	0
	JPMORGAN CHASE BANK, N.A	12	$2,704,334.66	0.99%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$38,687.00	0.01%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.02%	0
	LENDING SOLUTIONS INC	1	$148,094.66	0.05%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$444,600.00	0.16%	0
	LEVEL ONE BANK	1	$143,368.96	0.05%	0
	LIBERTY BANK, DBA LIBERTY MTG	1	$99,734.94	0.04%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$99,000.00	0.04%	0
	LOANDEPOT.COM, LLC	8	$1,131,275.45	0.42%	0
	LOANLEADERS OF AMERICA INC	1	$214,895.77	0.08%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$156,577.93	0.06%	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$69,700.00	0.03%	0
	MILEND, INC., A GEORGIA CORPORATION	2	$290,295.73	0.11%	0
	MINERS BANK	1	$104,000.00	0.04%	0
	MORTGAGE AMERICA, INC	2	$131,268.86	0.05%	0
		1	$161,000.00	0.06%	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY				
	MORTGAGE FINANCIAL INC	1	$320,500.00	0.12%	0
	MORTGAGE INVESTORS GROUP	3	$218,375.52	0.08%	0
	MORTGAGE MASTER, INC	1	$225,000.00	0.08%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$78,000.00	0.03%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$119,000.00	0.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$99,823.23	0.04%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$214,050.00	0.08%	0
	NATIONS LENDING CORPORATION	1	$94,751.72	0.03%	0
	NATIONS LENDING OF OHIO, A CORPORATION	1	$206,670.00	0.08%	0
	NATIONS RELIABLE LENDING, LLC	1	$130,913.07	0.05%	0
	NATIONSTARMORTGAGE	12	$2,566,811.27	0.94%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$559,295.01	0.21%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$374,000.00	0.14%	0
	NEW PENN FINANCIAL, LLC	5	$981,958.66	0.36%	0
	NEWCASTLE HOME LOANS LLC	1	$114,406.29	0.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,200.00	0.03%	0
	NTFN, INC	1	$176,324.70	0.06%	0
	NYCB MORTGAGE COMPANY, LLC	9	$3,227,400.00	1.18%	0
	OHIO HEALTHCARE FCU	1	$176,218.23	0.06%	0
	PADUCAH BANK AND TRUST COMPANY	1	$77,291.65	0.03%	0
	PARKSIDE LENDING, LLC	1	$568,445.91	0.21%	0
	PEOPLES BANK	2	$468,714.74	0.17%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$763,542.40	0.28%	0
	PEOPLES NATIONAL BANK	1	$206,002.50	0.08%	0
	PERFECT CIRCLE CREDIT UNION	1	$70,975.00	0.03%	0
	PHH MORTGAGE CORPORATION	45	$6,732,742.71	2.47%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$357,300.00	0.13%	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$218,250.00	0.08%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	$14,463,084.48	5.31%	0
	POLI MORTGAGE GROUP INC	1	$122,500.00	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,747,039.44	0.64%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$232,346.70	0.09%	0
	QUICKEN LOANS INC	389	$74,857,391.92	27.46%	0
	RBS CITIZENS, NA	8	$1,471,038.05	0.54%	0
	REGENCY MORTGAGE CORP	1	$159,500.00	0.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	36	$5,314,058.68	1.95%	0
	RELIANT MORTGAGE COMPANY LLC	1	$289,220.37	0.11%	0
	RESIDENT LENDING GROUP INC	1	$100,900.35	0.04%	0
	ROGUE FEDERAL CREDIT UNION	1	$49,863.68	0.02%	0

	ROSS MORTGAGE CORPORATION	1	$56,350.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	9	$951,980.08	0.35%	0
	SECKEL CAPITAL, LLC	1	$288,000.00	0.11%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$144,000.00	0.05%	0
	SOUTHERN STAR CAPITAL LLC	1	$158,753.62	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$225,166.89	0.08%	0
	STATE FARM BANK, F.S.B	24	$2,724,510.01	1%	0
	STERLING STATE BANK	1	$214,334.76	0.08%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$379,006.92	0.14%	0
	SUNMARK FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0
	SUNTRUST MORTGAGE, INC	24	$2,488,169.00	0.91%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$116,000.00	0.04%	0
	TERRACE MORTGAGE	1	$245,329.29	0.09%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,996.30	0.06%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$169,719.40	0.06%	0
	THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	$147,893.71	0.05%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,218.65	0.02%	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$174,324.66	0.06%	0
	THE HUNTINGTON NATIONAL BANK	13	$1,285,066.33	0.47%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$185,000.00	0.07%	0
	TRUSTMARK NATIONAL BANK	10	$1,339,075.50	0.49%	0
	U.S. BANK N.A	33	$4,719,056.00	1.73%	0
	UMB BANK, N.A	1	$123,100.00	0.05%	0
	UNION MORTGAGE GROUP, INC	1	$224,668.67	0.08%	0
	UNION SAVINGS BANK	1	$193,000.00	0.07%	0
	UNITED BANK INC	1	$73,798.24	0.03%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$156,858.95	0.06%	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	$134,200.00	0.05%	0
	VISTA MORTGAGE GROUP, LLC	1	$199,443.03	0.07%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$109,800.00	0.04%	0
	WEICHERT FINANCIAL SERVICES	7	$1,669,254.70	0.61%	0
	WELLS FARGO BANK, N.A	7	$1,707,975.41	0.63%	0
	WESTSTAR MORTGAGE, INC	1	$134,248.24	0.05%	0
	WILLOW BEND	1	$179,699.13	0.07%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$178,000.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	$162,861.00	0.06%	0

		WRIGHT-PATT CREDIT UNION, INC	3	$286,806.03	0.11%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	$570,653.83	0.21%	0
		WYNDHAM CAPITAL MORTGAGE	1	$331,398.18	0.12%	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$143,213.47	0.05%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$345,235.06	0.13%	0
		Unavailable	3	$452,327.74	0.19%	0
Total			**1,547**	**$272,559,877.73**	**100%**	**0**
31418AVF2		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$619,540.48	1.32%	0
		FIFTH THIRD MORTGAGE COMPANY	3	$1,503,506.99	3.2%	0
		NATIONSTARMORTGAGE	17	$9,788,112.75	20.83%	0
		NEW PENN FINANCIAL, LLC	28	$15,953,607.28	33.96%	0
		QUICKEN LOANS INC	23	$13,687,383.39	29.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC	5	$2,850,836.60	6.07%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$468,000.00	1%	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$483,192.61	1.03%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,058,500.00	2.25%	0
		WEICHERT FINANCIAL SERVICES	1	$568,000.00	1.21%	0
Total			**82**	**$46,980,680.10**	**100%**	**0**
31418AVG0		CARTUS HOME LOANS	1	$392,500.00	0.79%	0
		CENTURY 21 MORTGAGE	3	$486,783.00	0.98%	0
		EVERBANK	12	$1,729,985.31	3.48%	0
		FIFTH THIRD MORTGAGE COMPANY	15	$1,700,945.42	3.42%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$89,224.62	0.18%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$436,338.16	0.88%	0
		HSBC BANK USA, N.A	1	$380,698.34	0.77%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	$589,443.97	1.19%	0
		JPMORGAN CHASE BANK, N.A	44	$6,695,048.34	13.47%	0
		LENDING SOLUTIONS	1	$153,600.00	0.31%	0
		NEW PENN FINANCIAL, LLC	6	$969,479.31	1.95%	0
		NYCB MORTGAGE COMPANY, LLC	1	$119,879.63	0.24%	0
		ONEWEST BANK, FSB	1	$291,100.00	0.59%	0
		PHH MORTGAGE CORPORATION	8	$1,392,486.95	2.8%	0
		PREMIERWEST BANK	1	$232,373.00	0.47%	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$229,000.00	0.46%	0
		QUICKEN LOANS INC	181	$30,404,585.95	61.18%	0

		REGIONS BANK DBA REGIONS MORTGAGE	3	$428,557.43	0.86%	0
		STATE FARM BANK, F.S.B	1	$94,900.00	0.19%	0
		THE HUNTINGTON NATIONAL BANK	11	$1,112,304.09	2.24%	0
		TOP FLITE FINANCIAL, INC	1	$179,300.00	0.36%	0
		U.S. BANK N.A	12	$1,202,568.12	2.42%	0
		WEICHERT FINANCIAL SERVICES	1	$219,000.00	0.44%	0
		Unavailable	1	$165,430.94	0.33%	0
Total			**312**	**$49,695,532.58**	**100%**	**0**
31418AVJ4		ALL WESTERN MORTGAGE INC	1	$200,000.00	1.41%	0
		ANCHOR MORTGAGE SERVICES, INC	1	$288,037.95	2.02%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$238,106.87	1.67%	0
		BANK OF AMERICA, N.A	2	$492,297.54	3.46%	0
		BFG FEDERAL CREDIT UNION	1	$100,150.00	0.7%	0
		BLUFI LENDING CORPORATION	1	$326,559.53	2.29%	0
		COBALT MORTGAGE	2	$340,968.17	2.4%	0
		DESCO FEDERAL CREDIT UNION	1	$98,375.00	0.69%	0
		EVERBANK	2	$572,010.01	4.02%	0
		FIFTH THIRD MORTGAGE COMPANY	3	$751,315.16	5.28%	0
		FIRST WISCONSIN FINANCIAL, INC	1	$65,000.00	0.46%	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,604.94	2.11%	0
		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	$1,112,646.77	7.82%	0
		GUILD MORTGAGE	1	$282,772.26	1.99%	0
		HOMESTREET BANK	1	$118,600.59	0.83%	0
		HOUSTON HOME LOAN	1	$274,853.75	1.93%	0
		INTERTRUST MORTGAGE, L. L. C	1	$47,184.90	0.33%	0
		METROPOLITAN BANK	1	$245,676.05	1.73%	0
		NATIONAL BANK OF COMMERCE	1	$300,204.15	2.11%	0
		NEW PENN FINANCIAL, LLC	6	$1,155,150.00	8.12%	0
		PENNYMAC LOAN SERVICES, LLC	5	$732,903.10	5.15%	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$232,436.48	1.63%	0
		PERFECT CIRCLE CREDIT UNION	1	$56,393.18	0.4%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$181,600.00	1.28%	0
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	$298,318.14	2.1%	0
		STATE FARM BANK, F.S.B	5	$928,692.00	6.53%	0
		SUN WEST MORTGAGE COMPANY, INC	13	$2,426,555.00	17.05%	0
		TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	$243,092.13	1.71%	0
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	$294,008.43	2.07%	0
		TRUSTMARK NATIONAL BANK	1	$154,795.89	1.09%	0
			2	$512,000.02	3.6%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		WILLOW BEND MORTGAGE COMPANY LLC	1	$239,394.90	1.68%	0
		WRIGHT-PATT CREDIT UNION, INC	8	$570,112.39	4.01%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$52,800.00	0.33%	0
Total			**76**	**$14,232,615.30**	**100%**	**0**
31418AVK1		BAYTREE NATIONAL BANK AND TRUST	1	$118,595.95	0.25%	0
		CARTUS HOME LOANS	1	$141,419.00	0.29%	0
		CENTURY 21 MORTGAGE	1	$232,650.00	0.49%	0
		COLDWELL BANKER MORTGAGE	1	$141,200.00	0.29%	0
		EVERBANK	14	$1,511,959.63	3.15%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$138,944.40	0.29%	0
		GREEN TREE SERVICING LLC	59	$8,932,685.97	18.62%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$254,300.00	0.53%	0
		NEW PENN FINANCIAL, LLC	3	$603,050.00	1.26%	0
		ONEWEST BANK, FSB	2	$200,810.00	0.42%	0
		PHH HOME LOANS, LLC	1	$148,500.00	0.31%	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$251,945.00	0.53%	0
		PHH MORTGAGE CORPORATION	13	$1,954,951.36	4.08%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$949,498.21	1.98%	0
		QUICKEN LOANS INC	188	$30,811,023.31	64.24%	0
		ROYAL UNITED MORTGAGE LLC	1	$132,800.00	0.28%	0
		THE HUNTINGTON NATIONAL BANK	6	$514,909.39	1.07%	0
		U.S. BANK N.A	7	$783,425.16	1.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,800.00	0.29%	0
Total			**311**	**$47,962,467.38**	**100%**	**0**
31418AVL9		ERA MORTGAGE	2	$131,500.00	2.03%	0
		FIFTH THIRD MORTGAGE COMPANY	20	$1,744,138.96	26.9%	0
		GREEN TREE SERVICING LLC	7	$909,153.84	14.02%	0
		ONEWEST BANK, FSB	6	$961,474.80	14.83%	0
		PHH MORTGAGE CORPORATION	5	$474,971.00	7.33%	0
		QUICKEN LOANS INC	21	$2,261,783.92	34.89%	0
Total			**61**	**$6,483,022.52**	**100%**	**0**
31418AVM7		AAA CAPITAL INVESTMENT, INC	1	$152,950.00	0.26%	0
		ACADEMY MORTGAGE CORP	1	$370,000.00	0.64%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$234,500.00	0.4%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	$92,343.08	0.16%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$79,453.12	0.14%	0
	BANK OF AMERICA, N.A	22	$3,147,089.77	5.42%	0
	BRANCH BANKING AND TRUST COMPANY	2	$287,500.00	0.5%	0
	CENDERA FUNDING, INC	1	$117,600.00	0.2%	0
	CITIBANK,N.A	17	$2,873,377.56	4.95%	0
	COMMONWEALTH MORTGAGE, LLC	1	$39,726.56	0.07%	0
	COMPASS BANK	1	$161,632.70	0.28%	0
	EMBRACE HOME LOANS, INC	9	$748,081.91	1.29%	0
	EVERBANK	8	$933,101.28	1.61%	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$119,174.27	0.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,473.68	0.13%	0
	FIFTH THIRD MORTGAGE COMPANY	2	$207,760.88	0.36%	0
	FIRST FINANCIAL SERVICES INC	1	$162,841.58	0.28%	0
	FIRST OHIO HOME FINANCE INC	1	$128,247.95	0.22%	0
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$156,000.00	0.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$337,306.69	0.58%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$59,400.00	0.1%	0
	GERSHMAN INVESTMENT CORP	1	$136,000.00	0.23%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$62,823.36	0.11%	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0
	GREEN TREE SERVICING LLC	80	$8,102,885.05	13.96%	0
	GUARANTY BOND BANK N.A	1	$90,572.44	0.16%	0
	GUARANTY BOND BANK, N.A	1	$46,082.81	0.08%	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$77,408.28	0.13%	0
	HOMESTAR MORTGAGE INC	1	$155,000.00	0.27%	0
	JPMORGAN CHASE BANK, N.A	136	$15,632,771.41	26.93%	0
	LOANDEPOT.COM, LLC	6	$708,000.00	1.22%	0
	LOANLEADERS OF AMERICA INC	1	$182,716.49	0.31%	0
	M&T BANK	7	$673,303.85	1.16%	0
	MORTGAGE AMERICA, INC	1	$30,900.00	0.05%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$257,000.00	0.44%	0
	MORTGAGE MASTER, INC	1	$148,974.60	0.26%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$128,900.00	0.22%	0
	NFM, INC	1	$193,257.98	0.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$329,755.19	0.57%	0
	NTFN, INC	1	$40,719.73	0.07%	0
	OSWEGO COMMUNITY BANK	1	$50,050.00	0.09%	0

		PENNYMAC LOAN SERVICES, LLC	1	$107,000.00	0.18%	0
		PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	$145,000.00	0.25%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$862,818.40	1.49%	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$72,596.99	0.13%	0
		PROLENDING MORTGAGE, LLC	1	$177,600.00	0.31%	0
		QUICKEN LOANS INC	122	$16,094,150.00	27.73%	0
		RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.28%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,000.00	0.34%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$58,089.47	0.1%	0
		ROIAL UNITED MORTGAGE LLC	1	$83,200.00	0.14%	0
		ROYAL UNITED MORTGAGE LLC	11	$774,495.36	1.33%	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$87,249.24	0.15%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,500.00	0.29%	0
		STATE FARM BANK, F.S.B	1	$77,400.00	0.13%	0
		SUNTRUST MORTGAGE, INC	7	$682,028.60	1.17%	0
		THE HUNTINGTON NATIONAL BANK	1	$89,376.62	0.15%	0
		TOP ONE MORTGAGE, LLC	1	$170,000.00	0.29%	0
		UNITED PACIFIC REALTY	1	$147,000.00	0.25%	0
		VISTERRA CREDIT	1	$74,473.68	0.13%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$118,169.91	0.2%	0
		Unavailable	1	$70,354.34	0.13%	0
Total			**495**	**$58,045,184.83**	**100%**	**0**
31418AVN5		ALLIED FIRST BANK	1	$177,000.00	1.22%	0
		AMERICAN PREFERRED LENDING	1	$230,900.00	1.6%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$144,858.95	1%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,746.17	1.02%	0
		BANK OF AMERICA, N.A	1	$94,600.00	0.65%	0
		CENTURY 21 MORTGAGE	1	$81,750.00	0.56%	0
		CF FUNDING, CORPORATION	1	$119,900.00	0.83%	0
		COMPASS BANK	1	$182,642.63	1.26%	0
		DAY AIR CREDIT UNION INC	1	$120,300.00	0.83%	0
		EVERBANK	7	$1,004,180.83	6.94%	0
		FIFTH THIRD MORTGAGE COMPANY	12	$1,533,360.01	10.59%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$641,800.00	4.43%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$222,000.00	1.53%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,500.00	1.11%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION	1	$198,500.00	1.37%	0
		JPMORGAN CHASE BANK, N.A	2	$505,751.84	3.49%	0

		LEND SMART MORTGAGE LLC	1	$201,500.00	1.39%	0
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$217,000.00	1.5%	0
		PHH HOME LOANS, LLC	1	$272,150.00	1.88%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$173,539.72	1.2%	0
		PHH MORTGAGE CORPORATION	5	$925,778.00	6.4%	0
		QUICKEN LOANS INC	26	$4,591,175.68	31.72%	0
		ROGUE FEDERAL CREDIT UNION	1	$167,200.00	1.16%	0
		SILVERTON MORTGAGE SPECIALISTS	1	$105,542.25	0.73%	0
		STATE FARM BANK, F.S.B	2	$295,200.00	2.04%	0
		STONEGATE MORTGAGE CORPORATION	2	$293,750.00	2.03%	0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$239,500.00	1.65%	0
		THE HUNTINGTON NATIONAL BANK	2	$277,670.00	1.92%	0
		U.S. BANK N.A	9	$983,525.62	6.79%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$165,000.00	1.16%	0
Total			**90**	**$14,474,321.70**	**100%**	**0**
31418AVP0		CENTURY 21 MORTGAGE	1	$54,180.00	0.92%	0
		COLDWELL BANKER MORTGAGE	1	$45,100.00	0.76%	0
		FIFTH THIRD MORTGAGE COMPANY	26	$2,235,325.57	37.89%	0
		GREEN TREE SERVICING LLC	1	$114,000.00	1.93%	0
		ONEWEST BANK, FSB	5	$749,712.00	12.71%	0
		PHH MORTGAGE CORPORATION	6	$833,395.47	14.13%	0
		QUICKEN LOANS INC	16	$1,749,554.11	29.66%	0
		UMB BANK, N.A	1	$117,700.00	2%	0
Total			**57**	**$5,898,967.15**	**100%**	**0**
31418AVQ8		HANSCOM FEDERAL CREDIT UNION	1	$425,000.00	1.74%	0
		NEW PENN FINANCIAL, LLC	44	$24,016,245.40	98.26%	0
Total			**45**	**$24,441,245.40**	**100%**	**0**
31418AVR6		ACADEMY MORTGAGE CORPORATION	1	$91,853.15	0.51%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,065.41	1.02%	0
		AMERICAN INTERNET MORTGAGE INC	1	$414,893.34	2.31%	0
		AMERICAN TRUST & SAVINGS BANK	1	$94,015.20	0.52%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,391,368.69	7.73%	0
		CERTUSBANK, N.A	1	$388,688.22	2.16%	0
		COMPASS BANK	3	$562,332.06	3.13%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$402,000.00	2.23%	0
		FARMERS TRUST AND SAVINGS BANK	1	$129,786.31	0.72%	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$338,430.62	1.88%	0

		FIRST AMERICAN BANK	1	$164,606.35	0.92%	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$417,000.00	2.32%	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$214,112.85	1.19%	0
		GMH MORTGAGE SERVICES LLC	1	$327,482.89	1.82%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$284,550.68	1.58%	0
		HANSCOM FEDERAL CREDIT UNION	1	$138,623.00	0.77%	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$297,447.95	1.65%	0
		HILLS BANK & TRUST COMPANY	2	$275,009.60	1.53%	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$269,546.52	1.5%	0
		JPMORGAN CHASE BANK, N.A	3	$846,919.58	4.71%	0
		LIBERTY BANK OF ARKANSAS - MAIN	1	$273,580.73	1.52%	0
		MEDALLION MORTGAGE COMPANY	1	$230,000.00	1.28%	0
		NATIONSTARMORTGAGE	2	$316,313.42	1.76%	0
		NEW PENN FINANCIAL, LLC	29	$8,363,823.00	46.49%	0
		NJ LENDERS CORP	1	$193,681.12	1.08%	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$279,500.00	1.55%	0
		SOUTH CAROLINA BANK AND TRUST, NA	1	$198,967.79	1.11%	0
		SUNTRUST MORTGAGE, INC	3	$627,047.74	3.49%	0
		VALLEY BANK	1	$173,572.23	0.96%	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$99,832.04	0.56%	0
Total			**71**	**$17,989,050.49**	**100%**	**0**
31418AVY1		EVERBANK	2	$1,095,370.20	39.94%	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,052,407.06	38.37%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$595,000.00	21.69%	0
Total			**5**	**$2,742,777.26**	**100%**	**0**
31418AVZ8		AMERICAN LENDING	1	$251,800.00	3.11%	0
		BANCO POPULAR NORTH AMERICA	1	$211,350.00	2.61%	0
		ERA MORTGAGE	1	$235,976.99	2.92%	0
		FIFTH THIRD MORTGAGE COMPANY	15	$1,509,198.85	18.65%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$85,500.00	1.06%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$152,000.00	1.88%	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$137,500.00	1.7%	0
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$129,000.00	1.59%	0
		PHH MORTGAGE CORPORATION	1	$113,500.00	1.4%	0
		QUICKEN LOANS INC	16	$2,912,325.00	36%	0
		RBS CITIZENS, NA	11	$1,134,895.68	14.03%	0
		RESOURCE LENDERS	1	$208,750.00	2.58%	0
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$130,200.00	1.61%	0

		THE HUNTINGTON NATIONAL BANK	2	$254,626.25	3.15%	0
		U.S. BANK N.A	5	$623,466.95	7.71%	0
Total			**59**	**$8,090,089.72**	**100%**	**0**
31418AWA2		COLDWELL BANKER HOME LOANS	2	$119,050.00	7.69%	0
		PHH MORTGAGE CORPORATION	10	$1,041,277.18	67.26%	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$177,100.00	11.44%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	$210,725.00	13.61%	0
Total			**16**	**$1,548,152.18**	**100%**	**0**
31418AWB0		CENTURY 21 MORTGAGE	2	$127,285.00	9.07%	0
		COLDWELL BANKER MORTGAGE	1	$68,400.00	4.88%	0
		PHH MORTGAGE CORPORATION	15	$1,206,962.00	86.05%	0
Total			**18**	**$1,402,647.00**	**100%**	**0**
31419RTH3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,429,644.12	100%	0
Total			**1**	**$1,429,644.12**	**100%**	**0**
31419RU24		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$2,102,626.98	100%	0
Total			**1**	**$2,102,626.98**	**100%**	**0**
31419RU32		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,343,249.96	100%	0
Total			**1**	**$6,343,249.96**	**100%**	**0**
31419RU73		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$5,126,148.91	100%	0
Total			**1**	**$5,126,148.91**	**100%**	**0**
31419RUK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,278,299.42	100%	0
Total			**1**	**$2,278,299.42**	**100%**	**0**
31419RUP3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$921,790.65	100%	0
Total			**1**	**$921,790.65**	**100%**	**0**
31419RUQ1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,122,789.66	100%	0
Total			**1**	**$1,122,789.66**	**100%**	**0**
31419RUR9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,075,751.29	100%	0
Total			**1**	**$3,075,751.29**	**100%**	**0**
31419RUW8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$373,951.66	100%	0
Total			**1**	**$373,951.66**	**100%**	**0**
31419RUX6		WELLS FARGO BANK N.A	1	$613,814.44	100%	0

Total			**1**	**$613,814.44**	**100%**	**0**
31419RVC1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,511,440.22	100%	0
Total			**1**	**$2,511,440.22**	**100%**	**0**
31419RVF4		RED MORTGAGE CAPITAL, INC	1	$14,107,233.18	100%	0
Total			**1**	**$14,107,233.18**	**100%**	**0**
31419RVJ6		RED MORTGAGE CAPITAL, INC	1	$1,150,019.20	100%	0
Total			**1**	**$1,150,019.20**	**100%**	**0**
31419RVP2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$3,800,199.32	100%	0
Total			**1**	**$3,800,199.32**	**100%**	**0**
31419RVR8		LEND LEASE MORTGAGE CAPITAL, L.P	1	$813,191.91	100%	0
Total			**1**	**$813,191.91**	**100%**	**0**
31419RVT4		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,813,685.92	100%	0
Total			**1**	**$2,813,685.92**	**100%**	**0**
31419RVX5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,386,431.58	100%	0
Total			**1**	**$5,386,431.58**	**100%**	**0**
3138AK3U1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,610,960.16	100%	0
Total			**10**	**$2,610,960.16**	**100%**	**0**
3138ATLK4		CITIBANK,N.A	4	$877,871.23	100%	0
Total			**4**	**$877,871.23**	**100%**	**0**
3138ATLL2		AMERICAN INTERNET MORTGAGE, INC	2	$463,000.00	5.32%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,200.00	2.12%	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$398,757.00	4.58%	0
		AVEX FUNDING CORPORATION	1	$505,143.35	5.8%	0
		CBC NATIONAL BANK (GA)	2	$823,400.00	9.46%	0
		CITIBANK,N.A	16	$4,071,929.00	46.77%	0
		EVOLVE BANK & TRUST	1	$358,653.72	4.12%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	4.79%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$415,504.80	4.77%	0
		ONY GLO, INC	1	$397,500.00	4.57%	0
		PERL MORTGAGE, INC	1	$120,000.00	1.38%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$550,782.73	6.32%	0
Total			**29**	**$8,705,870.60**	**100%**	**0**

3138ATLM0		CHERRY CREEK MORTGAGE COMPANY, INC	1	$136,350.00	1.2%	0
		CITIBANK,N.A	36	$9,976,614.66	88%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$162,000.00	1.43%	0
		EVOLVE BANK & TRUST	1	$125,965.64	1.11%	0
		PEOPLES BANK	2	$369,350.00	3.26%	0
		SIRVA MORTGAGE	1	$352,400.00	3.11%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$215,000.00	1.89%	0
Total			**43**	**$11,337,680.30**	**100%**	**0**
3138ATLN8		AMERICAN INTERNET MORTGAGE, INC	2	$513,600.00	6.85%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$270,000.00	3.6%	0
		CITIBANK,N.A	4	$1,239,250.00	16.53%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	$2,668,600.00	35.59%	0
		JMAC LENDING, INC	1	$406,000.00	5.42%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$893,980.00	11.92%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$220,500.00	2.94%	0
		MORTGAGE MASTER, INC	1	$625,500.00	8.34%	0
		PEOPLES BANK	1	$364,000.00	4.86%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$295,750.00	3.95%	0
Total			**22**	**$7,497,180.00**	**100%**	**0**
3138ATLP3		CITIBANK,N.A	14	$4,190,035.51	100%	0
Total			**14**	**$4,190,035.51**	**100%**	**0**
3138ATLQ1		AMERICAN INTERNET MORTGAGE, INC	4	$1,168,870.83	18.31%	0
		BANK OF MANHATTAN	1	$357,000.00	5.59%	0
		CITIBANK,N.A	9	$3,216,387.00	50.39%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$540,000.00	8.46%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$141,600.00	2.22%	0
		GUARDHILL FINANCIAL CORP	1	$470,000.00	7.36%	0
		MORTGAGE MASTER, INC	1	$391,000.00	6.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$97,500.00	1.54%	0
Total			**20**	**$6,382,357.83**	**100%**	**0**
3138E6DQ6		COMPASS BANK	11	$2,659,706.01	100%	0
Total			**11**	**$2,659,706.01**	**100%**	**0**
3138E6DR4		COMPASS BANK	13	$3,835,963.73	100%	0
Total			**13**	**$3,835,963.73**	**100%**	**0**
3138EDHM6		FIRST NIAGARA BANK	1	$235,000.00	0.83%	0
		FIRST NIAGARA BANK, N.A	187	$27,953,119.52	98.75%	0
		FIRST NIAGARA BANK, N.A. - CT	1	$120,000.00	0.42%	0
Total			**189**	**$28,308,119.52**	**100%**	**0**

3138EDHN4		FIRST NIAGARA BANK, N.A	28	$3,656,900.00	100%	0
Total			**28**	**$3,656,900.00**	**100%**	**0**
3138EEST7		CARRINGTON MORTGAGE SERVICES, LLC	1	$241,285.68	9.03%	0
		INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$247,555.89	9.27%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$183,000.00	6.85%	0
		NVR MORTGAGE FINANCE, INC	1	$376,750.00	14.11%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$832,967.76	31.19%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	$277,458.51	10.39%	0
		PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$511,992.08	19.16%	0
Total			**8**	**$2,671,009.92**	**100%**	**0**
3138EESU4		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$295,397.20	8.34%	0
		HOME FINANCE OF AMERICA, INC	1	$135,761.58	3.83%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$266,521.88	7.52%	0
		IMORTGAGE.COM, INC	2	$527,794.21	14.9%	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$599,400.00	16.92%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$592,499.41	16.72%	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$320,893.50	9.06%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$147,734.97	4.17%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$657,000.00	18.54%	0
Total			**13**	**$3,543,002.75**	**100%**	**0**
3138L33B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,000,000.00	100%	0
Total			**1**	**$29,000,000.00**	**100%**	**0**
3138L34M4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,250,000.00	100%	0
Total			**1**	**$5,250,000.00**	**100%**	**0**
3138L34W2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,670,000.00	100%	0
Total			**1**	**$23,670,000.00**	**100%**	**0**
3138L35J0		WALKER & DUNLOP, LLC	1	$23,573,000.00	100%	0
Total			**1**	**$23,573,000.00**	**100%**	**0**

3138L3S22		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,500,000.00	100%	0
Total			**1**	**$2,500,000.00**	**100%**	**0**
3138L3S30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,170,000.00	100%	0
Total			**1**	**$3,170,000.00**	**100%**	**0**
3138L3ST3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,935,000.00	100%	0
Total			**1**	**$1,935,000.00**	**100%**	**0**
3138L3SU0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,140,000.00	100%	0
Total			**1**	**$2,140,000.00**	**100%**	**0**
3138L3SX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,180,000.00	100%	0
Total			**1**	**$4,180,000.00**	**100%**	**0**
3138L3SZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,510,000.00	100%	0
Total			**1**	**$3,510,000.00**	**100%**	**0**
3138L3XA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$77,000,000.00	100%	0
Total			**1**	**$77,000,000.00**	**100%**	**0**
3138L3XP5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,515,000.00	100%	0
Total			**1**	**$16,515,000.00**	**100%**	**0**
3138L3Y58		PNC BANK, NATIONAL ASSOCIATION	1	$5,100,000.00	100%	0
Total			**1**	**$5,100,000.00**	**100%**	**0**
3138L3Y66		PNC BANK, NATIONAL ASSOCIATION	1	$8,000,000.00	100%	0
Total			**1**	**$8,000,000.00**	**100%**	**0**
3138L3ZR9		RED MORTGAGE CAPITAL, LLC	1	$25,800,000.00	100%	0
Total			**1**	**$25,800,000.00**	**100%**	**0**
3138L3ZV0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,560,000.00	100%	0
Total			**1**	**$4,560,000.00**	**100%**	**0**
3138L4A60		GREYSTONE SERVICING CORPORATION INC	1	$2,502,500.00	100%	0
Total			**1**	**$2,502,500.00**	**100%**	**0**
3138L4A78		PNC BANK, NATIONAL ASSOCIATION	1	$7,321,000.00	100%	0
Total			**1**	**$7,321,000.00**	**100%**	**0**
3138L4AT0		M & T REALTY CAPITAL CORPORATION	1	$24,759,000.00	100%	0
Total			**1**	**$24,759,000.00**	**100%**	**0**

3138L4B51		PNC BANK, NATIONAL ASSOCIATION	1	$10,835,000.00	100%	0
Total			**1**	**$10,835,000.00**	**100%**	**0**
3138L4B93		WELLS FARGO BANK, N.A	1	$9,700,000.00	100%	0
Total			**1**	**$9,700,000.00**	**100%**	**0**
3138L4BQ5		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0
Total			**1**	**$12,000,000.00**	**100%**	**0**
3138L4BU6		BEECH STREET CAPITAL, LLC	1	$21,700,000.00	100%	0
Total			**1**	**$21,700,000.00**	**100%**	**0**
3138L4C35		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,600,000.00	100%	0
Total			**1**	**$3,600,000.00**	**100%**	**0**
3138L4DQ3		PNC BANK, NATIONAL ASSOCIATION	1	$26,650,000.00	100%	0
Total			**1**	**$26,650,000.00**	**100%**	**0**
3138L4DV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,000,000.00	100%	0
Total			**1**	**$9,000,000.00**	**100%**	**0**
3138L4DY6		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0
Total			**1**	**$1,750,000.00**	**100%**	**0**
3138L4E58		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0
Total			**1**	**$13,800,000.00**	**100%**	**0**
3138L4E66		WELLS FARGO BANK, N.A	1	$29,380,000.00	100%	0
Total			**1**	**$29,380,000.00**	**100%**	**0**
3138L4EH2		PNC BANK, NATIONAL ASSOCIATION	1	$33,548,000.00	100%	0
Total			**1**	**$33,548,000.00**	**100%**	**0**
3138L4F24		CENTERLINE MORTGAGE CAPITAL INC	1	$2,193,000.00	100%	0
Total			**1**	**$2,193,000.00**	**100%**	**0**
3138L4F57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,830,000.00	100%	0
Total			**1**	**$2,830,000.00**	**100%**	**0**
3138L4F65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$29,585,000.00	100%	0
Total			**1**	**$29,585,000.00**	**100%**	**0**
3138L4F73		ARBOR COMMERCIAL FUNDING LLC	1	$3,516,000.00	100%	0
Total			**1**	**$3,516,000.00**	**100%**	**0**

3138L4F81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,360,000.00	100%	0
Total			**1**	**$9,360,000.00**	**100%**	**0**
3138L4F99		CENTERLINE MORTGAGE CAPITAL INC	1	$6,800,000.00	100%	0
Total			**1**	**$6,800,000.00**	**100%**	**0**
3138L4FA6		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0
Total			**1**	**$1,000,000.00**	**100%**	**0**
3138L4FF5		BERKELEY POINT CAPITAL LLC	1	$7,500,000.00	100%	0
Total			**1**	**$7,500,000.00**	**100%**	**0**
3138L4FJ7		GREYSTONE SERVICING CORPORATION INC	1	$1,150,000.00	100%	0
Total			**1**	**$1,150,000.00**	**100%**	**0**
3138L4FQ1		GREYSTONE SERVICING CORPORATION INC	1	$701,535.00	100%	0
Total			**1**	**$701,535.00**	**100%**	**0**
3138L4FS7		WELLS FARGO BANK, N.A	1	$1,950,000.00	100%	0
Total			**1**	**$1,950,000.00**	**100%**	**0**
3138L4FT5		BEECH STREET CAPITAL, LLC	1	$24,710,000.00	100%	0
Total			**1**	**$24,710,000.00**	**100%**	**0**
3138L4FU2		ARBOR COMMERCIAL FUNDING LLC	1	$13,090,000.00	100%	0
Total			**1**	**$13,090,000.00**	**100%**	**0**
3138L4FV0		WELLS FARGO BANK, N.A	1	$31,332,000.00	100%	0
Total			**1**	**$31,332,000.00**	**100%**	**0**
3138L4FW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,825,000.00	100%	0
Total			**1**	**$1,825,000.00**	**100%**	**0**
3138L4FX6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,575,000.00	100%	0
Total			**1**	**$3,575,000.00**	**100%**	**0**
3138L4G31		GREYSTONE SERVICING CORPORATION INC	1	$1,586,000.00	100%	0
Total			**1**	**$1,586,000.00**	**100%**	**0**
3138L4G72		BERKELEY POINT CAPITAL LLC	1	$31,599,000.00	100%	0
Total			**1**	**$31,599,000.00**	**100%**	**0**
3138L4G80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,106,000.00	100%	0
Total			**1**	**$16,106,000.00**	**100%**	**0**

3138L4GA5		RED MORTGAGE CAPITAL, LLC	1	$2,096,200.00	100%	0
Total			**1**	**$2,096,200.00**	**100%**	**0**
3138L4GB3		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0
Total			**1**	**$4,300,000.00**	**100%**	**0**
3138L4GE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$31,682,000.00	100%	0
Total			**1**	**$31,682,000.00**	**100%**	**0**
3138L4GF4		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L4GH0		FREMONT BANK	1	$1,150,000.00	100%	0
Total			**1**	**$1,150,000.00**	**100%**	**0**
3138L4GW7		GREYSTONE SERVICING CORPORATION INC	1	$6,273,000.00	100%	0
Total			**1**	**$6,273,000.00**	**100%**	**0**
3138L4GX5		M & T REALTY CAPITAL CORPORATION	1	$21,650,000.00	100%	0
Total			**1**	**$21,650,000.00**	**100%**	**0**
3138L4H22		GREYSTONE SERVICING CORPORATION INC	1	$1,237,500.00	100%	0
Total			**1**	**$1,237,500.00**	**100%**	**0**
3138L4H30		GREYSTONE SERVICING CORPORATION INC	1	$1,012,500.00	100%	0
Total			**1**	**$1,012,500.00**	**100%**	**0**
3138L4H55		PNC BANK, NATIONAL ASSOCIATION	1	$15,275,000.00	100%	0
Total			**1**	**$15,275,000.00**	**100%**	**0**
3138L4H97		BERKELEY POINT CAPITAL LLC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4HA4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$32,000,000.00	100%	0
Total			**1**	**$32,000,000.00**	**100%**	**0**
3138L4HB2		GREYSTONE SERVICING CORPORATION INC	1	$982,000.00	100%	0
Total			**1**	**$982,000.00**	**100%**	**0**
3138L4HD8		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0
Total			**1**	**$850,000.00**	**100%**	**0**
3138L4HF3		GREYSTONE SERVICING CORPORATION INC	1	$1,825,000.00	100%	0
Total			**1**	**$1,825,000.00**	**100%**	**0**

3138L4HG1		GREYSTONE SERVICING CORPORATION INC	1	$1,095,000.00	100%	0
Total			**1**	**$1,095,000.00**	**100%**	**0**
3138L4HH9		BERKELEY POINT CAPITAL LLC	1	$4,900,000.00	100%	0
Total			**1**	**$4,900,000.00**	**100%**	**0**
3138L4HJ5		GREYSTONE SERVICING CORPORATION INC	1	$4,275,000.00	100%	0
Total			**1**	**$4,275,000.00**	**100%**	**0**
3138L4HK2		ARBOR COMMERCIAL FUNDING LLC	1	$8,010,000.00	100%	0
Total			**1**	**$8,010,000.00**	**100%**	**0**
3138L4HN6		CENTERLINE MORTGAGE CAPITAL INC	1	$4,929,000.00	100%	0
Total			**1**	**$4,929,000.00**	**100%**	**0**
3138L4HP1		CENTERLINE MORTGAGE CAPITAL INC	1	$5,200,000.00	100%	0
Total			**1**	**$5,200,000.00**	**100%**	**0**
3138L4HQ9		PNC BANK, NATIONAL ASSOCIATION	1	$35,429,000.00	100%	0
Total			**1**	**$35,429,000.00**	**100%**	**0**
3138L4HR7		PNC BANK, NATIONAL ASSOCIATION	1	$39,179,000.00	100%	0
Total			**1**	**$39,179,000.00**	**100%**	**0**
3138L4HS5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,750,000.00	100%	0
Total			**1**	**$9,750,000.00**	**100%**	**0**
3138L4HT3		HOMESTREET CAPITAL CORPORATION	1	$11,264,500.00	100%	0
Total			**1**	**$11,264,500.00**	**100%**	**0**
3138L4HU0		BERKELEY POINT CAPITAL LLC	1	$32,065,000.00	100%	0
Total			**1**	**$32,065,000.00**	**100%**	**0**
3138L4HV8		GREYSTONE SERVICING CORPORATION INC	1	$1,815,000.00	100%	0
Total			**1**	**$1,815,000.00**	**100%**	**0**
3138L4HX4		GREYSTONE SERVICING CORPORATION INC	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L4HY2		GREYSTONE SERVICING CORPORATION INC	1	$4,360,000.00	100%	0
Total			**1**	**$4,360,000.00**	**100%**	**0**
3138L4HZ9		GREYSTONE SERVICING CORPORATION INC	1	$1,522,500.00	100%	0
Total			**1**	**$1,522,500.00**	**100%**	**0**

3138L4J46		CENTERLINE MORTGAGE CAPITAL INC	1	$1,350,000.00	100%	0
Total			**1**	**$1,350,000.00**	**100%**	**0**
3138L4J53		WALKER & DUNLOP, LLC	1	$54,000,000.00	100%	0
Total			**1**	**$54,000,000.00**	**100%**	**0**
3138L4J61		WELLS FARGO BANK, N.A	1	$4,858,000.00	100%	0
Total			**1**	**$4,858,000.00**	**100%**	**0**
3138L4J87		BERKELEY POINT CAPITAL LLC	1	$12,000,000.00	100%	0
Total			**1**	**$12,000,000.00**	**100%**	**0**
3138L4JB0		GREYSTONE SERVICING CORPORATION INC	1	$3,250,000.00	100%	0
Total			**1**	**$3,250,000.00**	**100%**	**0**
3138L4JH7		WALKER & DUNLOP, LLC	1	$1,105,000.00	100%	0
Total			**1**	**$1,105,000.00**	**100%**	**0**
3138L4JJ3		FREMONT BANK	1	$750,000.00	100%	0
Total			**1**	**$750,000.00**	**100%**	**0**
3138L4JK0		CENTERLINE MORTGAGE CAPITAL INC	1	$17,500,000.00	100%	0
Total			**1**	**$17,500,000.00**	**100%**	**0**
3138L4JP9		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0
Total			**1**	**$8,100,000.00**	**100%**	**0**
3138L4JQ7		WELLS FARGO BANK, N.A	1	$1,650,000.00	100%	0
Total			**1**	**$1,650,000.00**	**100%**	**0**
3138L4JR5		WELLS FARGO BANK, N.A	1	$1,083,000.00	100%	0
Total			**1**	**$1,083,000.00**	**100%**	**0**
3138L4JT1		CBRE MULTIFAMILY CAPITAL, INC	1	$13,600,000.00	100%	0
Total			**1**	**$13,600,000.00**	**100%**	**0**
3138L4JU8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0
Total			**1**	**$5,600,000.00**	**100%**	**0**
3138L4JW4		CENTERLINE MORTGAGE CAPITAL INC	1	$1,516,000.00	100%	0
Total			**1**	**$1,516,000.00**	**100%**	**0**
3138L4JZ7		BEECH STREET CAPITAL, LLC	1	$3,380,000.00	100%	0
Total			**1**	**$3,380,000.00**	**100%**	**0**

3138L4K28		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0
Total			**1**	**$2,500,000.00**	**100%**	**0**
3138L4K36		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,755,000.00	100%	0
Total			**1**	**$2,755,000.00**	**100%**	**0**
3138L4K44		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0
Total			**1**	**$1,000,000.00**	**100%**	**0**
3138L4K69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,000,000.00	100%	0
Total			**1**	**$6,000,000.00**	**100%**	**0**
3138L4K77		GREYSTONE SERVICING CORPORATION INC	1	$1,800,000.00	100%	0
Total			**1**	**$1,800,000.00**	**100%**	**0**
3138L4K93		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0
Total			**1**	**$5,000,000.00**	**100%**	**0**
3138L4KA0		GREYSTONE SERVICING CORPORATION INC	1	$1,820,000.00	100%	0
Total			**1**	**$1,820,000.00**	**100%**	**0**
3138L4KE2		ARBOR COMMERCIAL FUNDING LLC	1	$3,550,000.00	100%	0
Total			**1**	**$3,550,000.00**	**100%**	**0**
3138L4KF9		M & T REALTY CAPITAL CORPORATION	1	$4,900,000.00	100%	0
Total			**1**	**$4,900,000.00**	**100%**	**0**
3138L4KG7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0
Total			**1**	**$1,200,000.00**	**100%**	**0**
3138L4KS1		WELLS FARGO BANK, N.A	1	$9,524,000.00	100%	0
Total			**1**	**$9,524,000.00**	**100%**	**0**
3138L4KU6		WALKER & DUNLOP, LLC	1	$2,550,000.00	100%	0
Total			**1**	**$2,550,000.00**	**100%**	**0**
3138L4KV4		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0
Total			**1**	**$4,500,000.00**	**100%**	**0**
3138L4KW2		M & T REALTY CAPITAL CORPORATION	1	$6,500,000.00	100%	0
Total			**1**	**$6,500,000.00**	**100%**	**0**
3138L4KX0		FREMONT BANK	1	$1,368,000.00	100%	0
Total			**1**	**$1,368,000.00**	**100%**	**0**

3138L4KY8		NATIONAL COOPERATIVE BANK, N.A	1	$1,700,000.00	100%	0
Total			**1**	**$1,700,000.00**	**100%**	**0**
3138L4KZ5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,154,000.00	100%	0
Total			**1**	**$1,154,000.00**	**100%**	**0**
3138L4L27		WELLS FARGO BANK, N.A	1	$9,900,000.00	100%	0
Total			**1**	**$9,900,000.00**	**100%**	**0**
3138L4L35		CENTERLINE MORTGAGE CAPITAL INC	1	$1,950,000.00	100%	0
Total			**1**	**$1,950,000.00**	**100%**	**0**
3138L4L43		P/R MORTGAGE & INVESTMENT CORP	1	$445,000.00	100%	0
Total			**1**	**$445,000.00**	**100%**	**0**
3138L4L76		NATIONAL COOPERATIVE BANK, N.A	1	$540,000.00	100%	0
Total			**1**	**$540,000.00**	**100%**	**0**
3138L4L84		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0
Total			**1**	**$800,000.00**	**100%**	**0**
3138L4LD3		WALKER & DUNLOP, LLC	5	$5,618,000.00	100%	0
Total			**5**	**$5,618,000.00**	**100%**	**0**
3138L4LG6		CBRE MULTIFAMILY CAPITAL, INC	1	$3,570,000.00	100%	0
Total			**1**	**$3,570,000.00**	**100%**	**0**
3138L4LH4		Unavailable	1	$90,000,000.00	100%	0
Total			**1**	**$90,000,000.00**	**100%**	**0**
3138L4LL5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$7,700,000.00	100%	0
Total			**1**	**$7,700,000.00**	**100%**	**0**
3138L4LP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,774,000.00	100%	0
Total			**1**	**$2,774,000.00**	**100%**	**0**
3138L4LQ4		GREYSTONE SERVICING CORPORATION INC	1	$8,925,000.00	100%	0
Total			**1**	**$8,925,000.00**	**100%**	**0**
3138L4LR2		FREMONT BANK	1	$845,000.00	100%	0
Total			**1**	**$845,000.00**	**100%**	**0**
3138L4LT8		BEECH STREET CAPITAL, LLC	1	$4,000,000.00	100%	0
Total			**1**	**$4,000,000.00**	**100%**	**0**

3138L4LV3		M & T REALTY CAPITAL CORPORATION	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4LW1		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0
Total			**1**	**$2,000,000.00**	**100%**	**0**
3138L4LX9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,100,000.00	100%	0
Total			**1**	**$1,100,000.00**	**100%**	**0**
3138L4LY7		ARBOR COMMERCIAL FUNDING LLC	1	$2,135,000.00	100%	0
Total			**1**	**$2,135,000.00**	**100%**	**0**
3138L4LZ4		WELLS FARGO BANK, N.A	1	$9,471,000.00	100%	0
Total			**1**	**$9,471,000.00**	**100%**	**0**
3138L4M26		BEECH STREET CAPITAL, LLC	1	$2,850,000.00	100%	0
Total			**1**	**$2,850,000.00**	**100%**	**0**
3138L4M34		WALKER & DUNLOP, LLC	1	$9,730,000.00	100%	0
Total			**1**	**$9,730,000.00**	**100%**	**0**
3138L4M42		CENTERLINE MORTGAGE CAPITAL INC	1	$1,485,000.00	100%	0
Total			**1**	**$1,485,000.00**	**100%**	**0**
3138L4M59		CENTERLINE MORTGAGE CAPITAL INC	1	$1,170,000.00	100%	0
Total			**1**	**$1,170,000.00**	**100%**	**0**
3138L4M67		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0
Total			**1**	**$500,000.00**	**100%**	**0**
3138L4M75		DOUGHERTY MORTGAGE, LLC	1	$5,840,000.00	100%	0
Total			**1**	**$5,840,000.00**	**100%**	**0**
3138L4M83		ARBOR COMMERCIAL FUNDING LLC	1	$2,760,300.00	100%	0
Total			**1**	**$2,760,300.00**	**100%**	**0**
3138L4M91		ARBOR COMMERCIAL FUNDING LLC	1	$8,973,800.00	100%	0
Total			**1**	**$8,973,800.00**	**100%**	**0**
3138L4MB6		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0
Total			**1**	**$3,000,000.00**	**100%**	**0**
3138L4MC4		PNC BANK, NATIONAL ASSOCIATION	1	$2,102,000.00	100%	0
Total			**1**	**$2,102,000.00**	**100%**	**0**

3138L4ME0		ARBOR COMMERCIAL FUNDING LLC	1	$3,235,000.00	100%	0
Total			**1**	**$3,235,000.00**	**100%**	**0**
3138L4MF7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,397,000.00	100%	0
Total			**1**	**$5,397,000.00**	**100%**	**0**
3138L4MG5		ALLIANT CAPITAL LLC	1	$1,341,697.00	100%	0
Total			**1**	**$1,341,697.00**	**100%**	**0**
3138L4MH3		M & T REALTY CAPITAL CORPORATION	1	$43,600,000.00	100%	0
Total			**1**	**$43,600,000.00**	**100%**	**0**
3138L4MN0		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0
Total			**1**	**$850,000.00**	**100%**	**0**
3138L4MP5		P/R MORTGAGE & INVESTMENT CORP	1	$400,000.00	100%	0
Total			**1**	**$400,000.00**	**100%**	**0**
3138L4MS9		ARBOR COMMERCIAL FUNDING LLC	1	$4,560,000.00	100%	0
Total			**1**	**$4,560,000.00**	**100%**	**0**
3138L4MX8		RED MORTGAGE CAPITAL, LLC	1	$3,640,000.00	100%	0
Total			**1**	**$3,640,000.00**	**100%**	**0**
3138L4MY6		CBRE MULTIFAMILY CAPITAL, INC	1	$7,200,000.00	100%	0
Total			**1**	**$7,200,000.00**	**100%**	**0**
3138L4N33		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0
Total			**1**	**$7,500,000.00**	**100%**	**0**
3138L4N58		CBRE MULTIFAMILY CAPITAL, INC	1	$115,000,000.00	100%	0
Total			**1**	**$115,000,000.00**	**100%**	**0**
3138L4N74		BERKELEY POINT CAPITAL LLC	1	$17,595,000.00	100%	0
Total			**1**	**$17,595,000.00**	**100%**	**0**
3138L4N90		DOUGHERTY MORTGAGE, LLC	1	$688,000.00	100%	0
Total			**1**	**$688,000.00**	**100%**	**0**
3138L4NB5		GREYSTONE SERVICING CORPORATION INC	1	$1,775,000.00	100%	0
Total			**1**	**$1,775,000.00**	**100%**	**0**
3138L4NC3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,891,000.00	100%	0
Total			**1**	**$1,891,000.00**	**100%**	**0**

3138L4ND1		DOUGHERTY MORTGAGE, LLC	1	$6,050,000.00	100%	0
Total			**1**	**$6,050,000.00**	**100%**	**0**
3138L4NE9		PNC BANK, NATIONAL ASSOCIATION	1	$6,571,000.00	100%	0
Total			**1**	**$6,571,000.00**	**100%**	**0**
3138L4NF6		BERKELEY POINT CAPITAL LLC	1	$3,960,000.00	100%	0
Total			**1**	**$3,960,000.00**	**100%**	**0**
3138L4NG4		SUNTRUST BANK	1	$8,000,000.00	100%	0
Total			**1**	**$8,000,000.00**	**100%**	**0**
3138L4NJ8		CENTERLINE MORTGAGE CAPITAL INC	1	$1,525,000.00	100%	0
Total			**1**	**$1,525,000.00**	**100%**	**0**
3138L4NK5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$3,850,000.00	100%	0
Total			**1**	**$3,850,000.00**	**100%**	**0**
3138L4NN9		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0
Total			**1**	**$2,700,000.00**	**100%**	**0**
3138L4NT6		BEECH STREET CAPITAL, LLC	1	$6,250,000.00	100%	0
Total			**1**	**$6,250,000.00**	**100%**	**0**
3138L4NY5		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0
Total			**1**	**$850,000.00**	**100%**	**0**
3138L4P23		SUNTRUST BANK	1	$16,740,000.00	100%	0
Total			**1**	**$16,740,000.00**	**100%**	**0**
3138L4P72		WALKER & DUNLOP, LLC	1	$13,087,000.00	100%	0
Total			**1**	**$13,087,000.00**	**100%**	**0**
3138L4PA5		DOUGHERTY MORTGAGE, LLC	1	$806,000.00	100%	0
Total			**1**	**$806,000.00**	**100%**	**0**
3138L4PF4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0
Total			**1**	**$2,500,000.00**	**100%**	**0**
3138L4PG2		ARBOR COMMERCIAL FUNDING LLC	1	$1,067,200.00	100%	0
Total			**1**	**$1,067,200.00**	**100%**	**0**
3138L4PJ6		WALKER & DUNLOP, LLC	1	$10,183,898.00	100%	0
Total			**1**	**$10,183,898.00**	**100%**	**0**

3138L4PN7		ARBOR COMMERCIAL FUNDING LLC	1	$1,995,000.00	100%	0
Total			**1**	**$1,995,000.00**	**100%**	**0**
3138L4PS6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$12,273,000.00	100%	0
Total			**1**	**$12,273,000.00**	**100%**	**0**
3138L4PT4		WELLS FARGO BANK, N.A	1	$12,150,000.00	100%	0
Total			**1**	**$12,150,000.00**	**100%**	**0**
3138L4PX5		NATIONAL COOPERATIVE BANK, N.A	1	$2,795,000.00	100%	0
Total			**1**	**$2,795,000.00**	**100%**	**0**
3138L4PY3		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0
Total			**1**	**$1,300,000.00**	**100%**	**0**
3138L4PZ0		ARBOR COMMERCIAL FUNDING LLC	1	$2,200,000.00	100%	0
Total			**1**	**$2,200,000.00**	**100%**	**0**
3138L4Q97		NATIONAL COOPERATIVE BANK, N.A	1	$30,000,000.00	100%	0
Total			**1**	**$30,000,000.00**	**100%**	**0**
3138L4QE6		BERKELEY POINT CAPITAL LLC	1	$3,500,000.00	100%	0
Total			**1**	**$3,500,000.00**	**100%**	**0**
3138L4QF3		NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	100%	0
Total			**1**	**$625,000.00**	**100%**	**0**
3138L4QZ9		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0
Total			**1**	**$1,500,000.00**	**100%**	**0**
3138L4RH8		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00	100%	0
Total			**1**	**$5,500,000.00**	**100%**	**0**
3138LRM58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	$6,450,509.00	100%	0
Total			**22**	**$6,450,509.00**	**100%**	**0**
3138LRM66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$2,201,600.00	100%	0
Total			**6**	**$2,201,600.00**	**100%**	**0**
3138LRM74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$2,227,000.00	100%	0
Total			**9**	**$2,227,000.00**	**100%**	**0**
3138LRM82			15	$3,745,272.09	100%	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION				
Total			**15**	**$3,745,272.09**	**100%**	**0**
3138LVF65		SALEM FIVE MORTGAGE COMPANY, LLC	84	$22,001,024.24	100%	0
Total			**84**	**$22,001,024.24**	**100%**	**0**
3138LVF73		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,473,653.04	100%	0
Total			**6**	**$1,473,653.04**	**100%**	**0**
3138LVF99		SALEM FIVE MORTGAGE COMPANY, LLC	45	$9,527,900.10	100%	0
Total			**45**	**$9,527,900.10**	**100%**	**0**
3138LVGA5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$12,000,717.43	100%	0
Total			**48**	**$12,000,717.43**	**100%**	**0**
3138LVGB3		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,002,894.95	100%	0
Total			**10**	**$2,002,894.95**	**100%**	**0**
3138LYYP6		BANK OF HAWAII	1	$144,749.04	100%	0
Total			**1**	**$144,749.04**	**100%**	**0**
3138LYYU5		AMERICAN SAVINGS BANK, F.S.B	4	$1,239,247.77	100%	0
Total			**4**	**$1,239,247.77**	**100%**	**0**
3138M9WN7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	144	$47,747,104.16	100%	0
Total			**144**	**$47,747,104.16**	**100%**	**0**
3138M9WP2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	$17,321,318.42	100%	0
Total			**64**	**$17,321,318.42**	**100%**	**0**
3138M9WQ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	198	$59,901,485.12	100%	0
Total			**198**	**$59,901,485.12**	**100%**	**0**
3138M9YM7		FIRST BANK	1	$157,600.00	1.2%	0
		FIRST BANK D/B/A FB HOME MORTGAGE	2	$578,213.46	4.4%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	27	$6,626,886.62	50.41%	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	29	$5,783,086.30	43.99%	0
Total			**59**	**$13,145,786.38**	**100%**	**0**
3138MDBB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,293,537.05	100%	0

Total			**16**	**$1,293,537.05**	**100%**	**0**
3138MDBC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,000.00	100%	0
Total			**3**	**$1,010,000.00**	**100%**	**0**
3138MDBD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,686,648.59	100%	0
Total			**20**	**$4,686,648.59**	**100%**	**0**
3138MDBE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$6,579,356.36	100%	0
Total			**31**	**$6,579,356.36**	**100%**	**0**
3138MH4W0		BANK OF NORTH CAROLINA	1	$313,106.47	8.6%	0
		FIRST AMERICAN BANK	2	$374,000.00	10.27%	0
		FIRST COLLINSVILLE BANK	2	$444,322.95	12.21%	0
		FIRSTBANK	1	$224,290.77	6.16%	0
		IAB FINANCIAL BANK	1	$158,000.00	4.34%	0
		LINN AREA CREDIT UNION	2	$402,000.00	11.04%	0
		MIDSOUTH BANK	1	$239,600.00	6.58%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	6.59%	0
		NATIONWIDE BANK	1	$228,800.00	6.29%	0
		NORTH COMMUNITY BANK	1	$264,100.00	7.25%	0
		OHNWARD BANK AND TRUST	1	$218,000.00	5.99%	0
		VALLEY BANK	3	$534,137.87	14.68%	0
Total			**17**	**$3,640,358.06**	**100%**	**0**
3138MHZF3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$10,007,401.35	100%	0
Total			**28**	**$10,007,401.35**	**100%**	**0**
3138MHZG1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$4,161,344.16	100%	0
Total			**11**	**$4,161,344.16**	**100%**	**0**
3138MHZH9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$623,940.00	100%	0
Total			**2**	**$623,940.00**	**100%**	**0**
3138MHZJ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$6,169,547.98	100%	0
Total			**18**	**$6,169,547.98**	**100%**	**0**
3138MHZK2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,640,800.00	100%	0

Total			**5**	**$1,640,800.00**	**100%**	**0**
3138MHZL0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$9,992,150.00	100%	0
Total			**27**	**$9,992,150.00**	**100%**	**0**
3138MKMS2		REGIONS BANK DBA REGIONS MORTGAGE	33	$2,230,332.56	100%	0
Total			**33**	**$2,230,332.56**	**100%**	**0**
3138MKMT0		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,339,095.08	100%	0
Total			**24**	**$2,339,095.08**	**100%**	**0**
3138MKMU7		REGIONS BANK DBA REGIONS MORTGAGE	28	$5,408,504.92	100%	0
Total			**28**	**$5,408,504.92**	**100%**	**0**
3138MKMV5		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,582,787.94	100%	0
Total			**27**	**$3,582,787.94**	**100%**	**0**
3138MKMW3		REGIONS BANK DBA REGIONS MORTGAGE	26	$1,441,770.77	100%	0
Total			**26**	**$1,441,770.77**	**100%**	**0**
3138MLRF3		UNITED WHOLESALE MORTGAGE	5	$1,705,850.86	100%	0
Total			**5**	**$1,705,850.86**	**100%**	**0**
3138MLRG1		SHORE MORTGAGE	4	$404,090.00	33.9%	0
		UNITED WHOLESALE MORTGAGE	8	$787,805.00	66.1%	0
Total			**12**	**$1,191,895.00**	**100%**	**0**
3138MN6Z8		CITIBANK,N.A	12	$1,113,031.97	100%	0
Total			**12**	**$1,113,031.97**	**100%**	**0**
3138MN7A2		CAPSTONE LENDING CORP	1	$119,471.30	8.78%	0
		CITIBANK,N.A	12	$1,083,371.81	79.65%	0
		T.J. FINANCIAL, INC	1	$157,296.89	11.57%	0
Total			**14**	**$1,360,140.00**	**100%**	**0**
3138MN7B0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,881.01	0.82%	0
		CITIBANK,N.A	143	$9,301,737.60	98.34%	0
		TERRACE MORTGAGE COMPANY	1	$78,778.50	0.84%	0
Total			**145**	**$9,458,397.11**	**100%**	**0**
3138MN7C8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$284,598.44	4.05%	0
		CITIBANK,N.A	22	$6,295,733.70	89.65%	0
		MORTGAGE MASTER, INC	1	$268,681.72	3.83%	0
		NFM, INC	1	$173,244.40	2.47%	0

Total			**25**	**$7,022,258.26**	**100%**	**0**
3138MN7D6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$388,387.80	15.42%	0
		CITIBANK,N.A	7	$1,869,906.97	74.25%	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$260,000.00	10.33%	0
Total			**9**	**$2,518,294.77**	**100%**	**0**
3138MN7E4		CITIBANK,N.A	6	$1,146,570.53	74.54%	0
		MLD MORTGAGE INC	1	$182,000.00	11.83%	0
		MORTGAGE MASTER, INC	1	$209,669.51	13.63%	0
Total			**8**	**$1,538,240.04**	**100%**	**0**
3138MN7F1		CITIBANK,N.A	9	$2,285,446.17	78.07%	0
		MORTGAGE FINANCIAL, INC	1	$152,475.04	5.21%	0
		MORTGAGE MASTER, INC	1	$267,596.35	9.14%	0
		TERRACE MORTGAGE COMPANY	1	$222,000.00	7.58%	0
Total			**12**	**$2,927,517.56**	**100%**	**0**
3138MN7G9		ACOPIA, LLC	1	$172,500.00	0.13%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,356,846.35	1.03%	0
		AMERICAN INTERNET MORTGAGE, INC	1	$163,000.00	0.12%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	7	$1,995,390.97	1.51%	0
		ANCHOR FUNDING CORPORATION	1	$123,563.61	0.09%	0
		ANGEL OAK FUNDING LLC	4	$1,055,579.81	0.8%	0
		ASCENT HOME LOANS, INC	1	$91,548.69	0.07%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	8	$1,497,417.13	1.13%	0
		AXIA FINANCIAL LLC	1	$200,000.00	0.15%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$4,079,800.00	3.08%	0
		CAPSTAR LENDING, LLC	2	$806,470.00	0.61%	0
		CAPSTONE LENDING CORP	3	$689,000.00	0.52%	0
		CBC NATIONAL BANK (GA)	1	$113,755.77	0.09%	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$134,910.00	0.1%	0
		CHICAGO FINANCIAL SERVICES, INC	4	$691,150.00	0.52%	0
		CITIBANK,N.A	523	$92,329,023.28	69.77%	0
		CONTOUR MORTGAGE CORPORATION	1	$574,169.29	0.43%	0
		GMH MORTGAGE SERVICES LLC	2	$573,974.95	0.43%	0
		GOLD COAST BANK	1	$270,000.00	0.2%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$253,298.87	0.19%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$318,000.00	0.24%	0
		GUARDHILL FINANCIAL CORP	2	$460,000.00	0.35%	0
		JMAC LENDING, INC	8	$2,801,800.00	2.12%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$863,000.00	0.65%	0

		LOAN SIMPLE, INC	1	$91,800.00	0.07%	0
		LUXURY MORTGAGE CORP	2	$610,000.00	0.46%	0
		MEGA CAPITAL FUNDING, INC	1	$245,000.00	0.19%	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$650,934.82	0.49%	0
		MORTGAGE ASSURANCE INC	4	$1,065,494.99	0.81%	0
		MORTGAGE MASTER, INC	5	$1,396,314.56	1.06%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$417,000.00	0.32%	0
		NATIONAL BANK OF KANSAS CITY	1	$104,415.94	0.08%	0
		NATIONAL MORTGAGE SERVICE, INC	1	$406,000.00	0.31%	0
		NETWORK FUNDING, L.P	1	$300,000.00	0.23%	0
		NFM, INC	2	$561,500.00	0.42%	0
		ONY GLO, INC	2	$426,000.00	0.32%	0
		PERL MORTGAGE, INC	3	$367,500.00	0.28%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,661,933.68	5.03%	0
		PRIMUS LENDING CORP	1	$300,000.00	0.23%	0
		RADIUS FINANCIAL GROUP INC	4	$1,336,955.00	1.01%	0
		SEMPER HOME LOANS, INC	1	$110,333.57	0.08%	0
		SIRVA MORTGAGE	1	$359,900.00	0.27%	0
		STEWARD INVESTMENTS INC	2	$521,000.00	0.39%	0
		T.J. FINANCIAL, INC	6	$1,373,000.00	1.04%	0
		TERRACE MORTGAGE COMPANY	5	$1,448,900.00	1.09%	0
		TOTAL MORTGAGE SERVICES, L.L.C	4	$858,450.00	0.65%	0
		V.I.P. MORTGAGE INC	2	$221,250.00	0.17%	0
		VERITAS FUNDING LLC	1	$241,361.92	0.18%	0
		WARD LENDING GROUP, LLC	2	$223,950.00	0.17%	0
		Unavailable	2	$416,843.12	0.32%	0
Total			**677**	**$132,330,036.32**	**100%**	**0**
3138MNB33		STEARNS LENDING INC	11	$3,375,896.00	100%	0
Total			**11**	**$3,375,896.00**	**100%**	**0**
3138MNB58		STEARNS LENDING INC	15	$5,961,976.00	100%	0
Total			**15**	**$5,961,976.00**	**100%**	**0**
3138MQA29		PENNYMAC LOAN SERVICES, LLC	21	$6,055,728.62	100%	0
Total			**21**	**$6,055,728.62**	**100%**	**0**
3138MQA37		PENNYMAC LOAN SERVICES, LLC	19	$4,450,958.89	100%	0
Total			**19**	**$4,450,958.89**	**100%**	**0**
3138MQAT0		PENNYMAC LOAN SERVICES, LLC	20	$5,748,812.66	100%	0
Total			**20**	**$5,748,812.66**	**100%**	**0**
3138MQAU7		PENNYMAC LOAN SERVICES, LLC	31	$6,263,628.78	100%	0

Total			**31**	**$6,263,628.78**	**100%**	**0**
3138MQAV5		PENNYMAC LOAN SERVICES, LLC	20	$6,135,554.80	100%	0
Total			**20**	**$6,135,554.80**	**100%**	**0**
3138MQAW3		PENNYMAC LOAN SERVICES, LLC	37	$10,444,568.33	100%	0
Total			**37**	**$10,444,568.33**	**100%**	**0**
3138MQAX1		PENNYMAC LOAN SERVICES, LLC	21	$5,125,882.68	100%	0
Total			**21**	**$5,125,882.68**	**100%**	**0**
3138MQAY9		PENNYMAC LOAN SERVICES, LLC	21	$5,597,718.79	100%	0
Total			**21**	**$5,597,718.79**	**100%**	**0**
3138MQAZ6		PENNYMAC LOAN SERVICES, LLC	17	$4,932,377.89	100%	0
Total			**17**	**$4,932,377.89**	**100%**	**0**
3138MQSR5		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,063,900.00	100%	0
Total			**4**	**$1,063,900.00**	**100%**	**0**
3138MQST1		FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,080,000.00	100%	0
Total			**4**	**$1,080,000.00**	**100%**	**0**
3138MQSU8		FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,474,931.00	100%	0
Total			**10**	**$2,474,931.00**	**100%**	**0**
3138MTJL2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,750.00	3.72%	0
		GATEWAY MORTGAGE GROUP LLC	6	$441,375.00	29.99%	0
		GATEWAY MORTGAGE GROUP, LLC	13	$908,520.87	61.73%	0
		TEXAS LOAN STAR INC	1	$67,111.51	4.56%	0
Total			**21**	**$1,471,757.38**	**100%**	**0**
3138MTJM0		GATEWAY MORTGAGE GROUP LLC	1	$157,944.00	6.56%	0
		GATEWAY MORTGAGE GROUP, LLC	6	$1,364,408.00	56.68%	0
		SOUTHWEST BANK	1	$340,000.00	14.12%	0
		WEICHERT FINANCIAL SERVICES	3	$545,000.00	22.64%	0
Total			**11**	**$2,407,352.00**	**100%**	**0**
3138NWL80		PULTE MORTGAGE LLC	99	$25,254,918.76	100%	0
Total			**99**	**$25,254,918.76**	**100%**	**0**
3138NWL98		PULTE MORTGAGE LLC	40	$10,357,919.89	100%	0
Total			**40**	**$10,357,919.89**	**100%**	**0**
3138NWMA4		PULTE MORTGAGE LLC	25	$5,544,784.00	100%	0

Total			**25**	**$5,544,784.00**	**100%**	**0**
3138NWMB2		PULTE MORTGAGE LLC	17	$4,915,042.28	100%	0
Total			**17**	**$4,915,042.28**	**100%**	**0**
3138NWMC0		PULTE MORTGAGE LLC	28	$5,901,489.00	100%	0
Total			**28**	**$5,901,489.00**	**100%**	**0**
3138NWMD8		PULTE MORTGAGE LLC	20	$4,382,262.46	100%	0
Total			**20**	**$4,382,262.46**	**100%**	**0**
3138NWME6		PULTE MORTGAGE LLC	16	$4,757,085.00	100%	0
Total			**16**	**$4,757,085.00**	**100%**	**0**
3138NWMF3		PULTE MORTGAGE LLC	18	$4,567,829.00	100%	0
Total			**18**	**$4,567,829.00**	**100%**	**0**
3138NWMG1		PULTE MORTGAGE LLC	50	$9,000,606.69	100%	0
Total			**50**	**$9,000,606.69**	**100%**	**0**
3138NWMH9		PULTE MORTGAGE LLC	12	$3,553,699.37	100%	0
Total			**12**	**$3,553,699.37**	**100%**	**0**
3138NWMJ5		PULTE MORTGAGE LLC	15	$3,126,997.47	100%	0
Total			**15**	**$3,126,997.47**	**100%**	**0**
3138NWMK2		PULTE MORTGAGE LLC	13	$3,563,148.00	100%	0
Total			**13**	**$3,563,148.00**	**100%**	**0**
3138NWML0		PULTE MORTGAGE LLC	20	$5,208,441.75	100%	0
Total			**20**	**$5,208,441.75**	**100%**	**0**
3138W1ZP5		FIRST NATIONAL BANK OF OMAHA	58	$12,010,443.69	100%	0
Total			**58**	**$12,010,443.69**	**100%**	**0**
3138W1ZQ3		FIRST NATIONAL BANK OF OMAHA	61	$13,393,915.83	100%	0
Total			**61**	**$13,393,915.83**	**100%**	**0**
3138W1ZR1		FIRST NATIONAL BANK OF OMAHA	16	$2,091,374.00	100%	0
Total			**16**	**$2,091,374.00**	**100%**	**0**
3138W1ZS9		FIRST NATIONAL BANK OF OMAHA	19	$4,169,084.00	100%	0
Total			**19**	**$4,169,084.00**	**100%**	**0**
3138W1ZT7		FIRST NATIONAL BANK OF OMAHA	14	$2,808,532.32	100%	0

Total			**14**	**$2,808,532.32**	**100%**	**0**
3138W2K20		ACADEMY MORTGAGE CORPORATION	1	$370,576.49	6.51%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$123,750.00	2.17%	0
		CHURCHILL MORTGAGE CORPORATION	1	$150,347.93	2.64%	0
		FIRST NATIONAL BANK OF TRENTON	1	$159,785.77	2.81%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,474.25	6.67%	0
		GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	$179,206.95	3.15%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$192,166.56	3.38%	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$80,391.58	1.41%	0
		IMORTGAGE.COM, INC	1	$141,000.00	2.48%	0
		LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$77,663.17	1.36%	0
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$283,731.74	4.99%	0
		MORTGAGE INVESTORS GROUP	5	$992,215.53	17.44%	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$225,014.20	3.95%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$605,850.00	10.65%	0
		NVR MORTGAGE FINANCE, INC	1	$330,906.01	5.82%	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,246.80	2.15%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$177,510.00	3.12%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$567,513.71	9.97%	0
		SUMMITN MORTGAGE BANKERS, INC	1	$414,329.37	7.28%	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$116,500.00	2.05%	0
Total			**26**	**$5,690,180.06**	**100%**	**0**
3138W2K38		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,435.50	8.03%	0
		AMERICAN EQUITY MORTGAGE, INC	5	$674,383.90	13.1%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	2.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$511,780.36	9.94%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$39,834.11	0.77%	0
		CHURCHILL MORTGAGE CORPORATION	3	$333,200.00	6.47%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$166,885.01	3.24%	0

		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$165,832.28	3.22%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$271,033.55	5.27%	0
		IMORTGAGE.COM, INC	1	$344,306.48	6.69%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$110,525.47	2.15%	0
		MORTGAGE SERVICES III, LLC	1	$211,926.41	4.12%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$357,225.62	6.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	$169,579.44	3.29%	0
		PEOPLES BANK OF ALABAMA	1	$150,971.28	2.93%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$223,725.85	4.35%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$123,868.65	2.41%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$121,887.20	2.37%	0
		SOLERA NATIONAL BANK, A CORPORATION	1	$173,661.91	3.37%	0
		SUMMIT MORTGAG BANKERS, INC	1	$169,273.24	3.29%	0
		WESTSTAR MORTGAGE, INC	1	$176,873.18	3.44%	0
		WR STARKEY MORTGAGE, L.L.P	1	$126,976.58	2.47%	0
Total			**30**	**$5,147,186.02**	**100%**	**0**
3138W2K46		ACOPIA LLC, A CORPORATION	1	$77,750.00	0.7%	0
		ACOPIA, LLC, A CORPORATION	2	$269,125.00	2.43%	0
		AMERICAN EQUITY MORTGAGE, INC	5	$583,379.00	5.26%	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$401,311.62	3.62%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	1.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$352,711.19	3.18%	0
		AMERIFIRST FINANCIAL, INC	1	$86,250.00	0.78%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$182,217.66	1.64%	0
		CBG MORTGAGE,A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$67,000.00	0.6%	0
		CHURCHILL MORTGAGE CORPORATION	4	$356,960.00	3.22%	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$37,636.77	0.34%	0
		DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$116,500.00	1.05%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$185,400.00	1.67%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,488.89	1.58%	0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$44,973.00	0.41%	0
		GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,171.37	2.14%	0
		IMORTGAGE.COM, INC	3	$867,132.00	7.81%	0
		INLANTA MORTGAGE, INC	1	$140,000.00	1.26%	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,900.00	0.8%	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$331,895.00	2.99%	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$123,700.00	1.11%	0
		MORTGAGE SERVICES III, LLC	1	$100,700.00	0.91%	0
		NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,140.56	1.31%	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$98,381.87	0.89%	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$57,200.00	0.52%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$394,200.00	3.55%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$262,700.00	2.37%	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$196,157.80	1.77%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,750.00	0.66%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$665,420.00	6%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$609,663.72	5.49%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,581.04	0.9%	0
		PROVIDENT SAVINGS BANK, F.S.B	2	$337,036.83	3.04%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$265,850.00	2.4%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$467,900.00	4.22%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	5	$735,276.00	6.63%	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,104,000.00	9.95%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$155,333.08	1.4%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$102,000.00	0.92%	0
		WESTSTAR MORTGAGE, INC	2	$330,409.13	2.93%	0
Total			**71**	**$11,097,201.53**	**100%**	**0**
3138W2K53		AMERICAN EQUITY MORTGAGE, INC	2	$302,080.00	3.71%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$271,800.00	3.33%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,007,500.00	12.36%	0
			1	$112,950.00	1.39%	0

		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION				
		CHURCHILL MORTGAGE CORPORATION	5	$713,618.00	8.76%	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$140,000.00	1.72%	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	1.52%	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$175,303.00	2.15%	0
		FIRST PRIORITY FINANCIAL INC	2	$643,750.00	7.9%	0
		FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	2.94%	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$915,298.17	11.23%	0
		IMORTGAGE.COM, INC	1	$412,340.00	5.06%	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,410.00	1.56%	0
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	$187,000.00	2.29%	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$65,000.00	0.8%	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$543,000.00	6.66%	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$301,600.00	3.7%	0
		PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	$164,000.00	2.01%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,000.00	1.79%	0
		PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION	1	$105,950.00	1.3%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$370,000.00	4.54%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$224,000.00	2.75%	0
		PROVIDENT SAVINGS BANK, F.S.B	1	$209,102.23	2.57%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$103,125.00	1.27%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$133,200.00	1.63%	0
		WR STARKEY MORTGAGE, L.L.P	2	$412,000.00	5.06%	0
Total			**43**	**$8,150,026.40**	**100%**	**0**
3138W2K61		AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	$218,000.00	4.1%	0
		AMERICAN EQUITY MORTGAGE, INC	3	$488,600.00	9.19%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	7.84%	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	7.52%	0
		CHURCHILL MORTGAGE CORPORATION	1	$215,100.00	4.04%	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$150,000.00	2.82%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$358,800.00	6.75%	0

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	4.94%	0
		FIRST PRIORITY FINANCIAL INC	1	$220,500.00	4.15%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$55,000.00	1.03%	0
		IMORTGAGE.COM, INC	3	$710,766.00	13.36%	0
		LENDER IS SUMMIT FUNDING, INC	1	$530,800.00	9.98%	0
		MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,720.00	2.57%	0
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$95,500.00	1.8%	0
		MORTGAGE INVESTORS GROUP	1	$40,000.00	0.75%	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,750.00	1.88%	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$270,400.00	5.08%	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$80,000.00	1.5%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,000.00	4.21%	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$76,900.00	1.45%	0
		WALLICK AND VOLK, INC	1	$148,800.00	2.8%	0
		WESTSTAR MORTGAGE, INC	1	$119,200.00	2.24%	0
Total			**28**	**$5,318,336.00**	**100%**	**0**
3138W2K79		ACOPIA, LLC, A CORPORATION	1	$186,682.14	3.76%	0
		AMERICAN EQUITY MORTGAGE, INC	4	$965,986.57	19.46%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,656.00	5.45%	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$390,000.00	7.86%	0
		APEX HOME LOANS, INC	1	$255,000.00	5.14%	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$493,500.00	9.94%	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	1.99%	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$470,000.00	9.47%	0
		FEARON FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$95,000.00	1.91%	0
		FIRST HOME MORTGAGE CORPORATION, A CORP ORATION	1	$346,400.00	6.98%	0
		MORTGAGE INVESTORS GROUP	2	$200,000.00	4.03%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$198,200.00	3.99%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$209,600.00	4.22%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$230,990.00	4.65%	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$212,000.00	4.27%	0

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$115,000.00	2.32%	0
		WESTSTAR MORTGAGE, INC	1	$224,911.00	4.56%	0
Total			**25**	**$4,962,925.71**	**100%**	**0**
3138W2KZ7		ACADEMY MORTGAGE CORPORATION	1	$309,090.52	6.57%	0
		AMERICAN EQUITY MORTGAGE, INC	2	$318,000.00	6.76%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,000.00	5.59%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,491.59	2.37%	0
		HOME FINANCE OF AMERICA, INC	3	$427,281.16	9.08%	0
		IMORTGAGE.COM, INC	5	$1,164,678.95	24.75%	0
		MORTGAGE INVESTORS GROUP	1	$119,455.27	2.54%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$231,470.00	4.92%	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$329,000.00	6.99%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,680.00	4.75%	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$304,000.00	6.46%	0
		SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	$381,261.41	8.1%	0
		WESTSTAR MORTGAGE, INC	2	$523,866.70	11.12%	0
Total			**22**	**$4,706,275.60**	**100%**	**0**
3138W2XG5		ASOCIACION DE EMPLEADOS DE ELA	1	$98,231.06	1.09%	0
		BANCO POPULAR DE PUERTO RICO	68	$8,830,838.52	97.65%	0
		POPULAR MORTGAGE INC	1	$114,571.87	1.26%	0
Total			**70**	**$9,043,641.45**	**100%**	**0**
3138W2XH3		BANCO POPULAR DE PUERTO RICO	52	$6,671,588.58	96.77%	0
		COOP A/C VEGA ALTA	1	$75,032.26	1.09%	0
		POPULAR MORTGAGE INC	1	$147,799.73	2.14%	0
Total			**54**	**$6,894,420.57**	**100%**	**0**
3138W2XJ9		BANCO POPULAR DE PUERTO RICO	52	$7,432,529.07	94%	0
		COOP A/C VEGA ALTA	1	$59,715.88	0.76%	0
		FIRST EQUITY MORTGAGE BANKERS	1	$415,068.05	5.24%	0
Total			**54**	**$7,907,313.00**	**100%**	**0**
3138W2XK6		BANCO POPULAR DE PUERTO	1	$104,500.00	0.79%	0
		BANCO POPULAR DE PUERTO RICO	81	$12,534,127.39	95.22%	0
		COOP A/C VEGA ALTA	1	$165,499.18	1.26%	0
		FIRST SECURITY MORTGAGE	1	$123,200.00	0.94%	0
		PREFERRED MORTGAGE	2	$155,768.07	1.18%	0
		THE MONEY HOUSE	1	$80,131.77	0.61%	0
Total			**87**	**$13,163,226.41**	**100%**	**0**

3138W2XL4		BANCO POPULAR DE PUERTO RICO	18	$3,131,141.32	93.15%	0
		METRO ISLAND MORTGAGE	1	$144,000.00	4.28%	0
		THE MONEY HOUSE	1	$86,400.00	2.57%	0
Total			**20**	**$3,361,541.32**	**100%**	**0**
3138W2XM2		BANCO POPULAR DE PUERTO RICO	12	$1,671,464.31	94.91%	0
		THE MONEY HOUSE	1	$89,674.23	5.09%	0
Total			**13**	**$1,761,138.54**	**100%**	**0**
3138W2XN0		BANCO POPULAR DE PUERTO RICO	15	$1,427,572.40	89.01%	0
		POPULAR MORTGAGE INC	1	$128,689.64	8.02%	0
		TRUST MORTGAGE CORPORATION	1	$47,609.25	2.97%	0
Total			**17**	**$1,603,871.29**	**100%**	**0**
3138W45B3		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	$165,000.00	0.49%	0
		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	$171,000.00	0.5%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	77	$21,915,635.03	64.59%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	43	$11,676,384.29	34.42%	0
Total			**122**	**$33,928,019.32**	**100%**	**0**
3138W45C1		HOMESTREET BANK, (SEATTLE BRANCH)	1	$312,093.00	0.96%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	$27,538,011.51	84.5%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,740,700.12	14.54%	0
Total			**124**	**$32,590,804.63**	**100%**	**0**
3138W45D9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$1,754,931.28	83.86%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$337,820.00	16.14%	0
Total			**25**	**$2,092,751.28**	**100%**	**0**
3138W45E7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$3,120,055.89	88.57%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$402,554.06	11.43%	0
Total			**27**	**$3,522,609.95**	**100%**	**0**

3138W45F4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	$28,027,834.02	85.15%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	$4,889,900.16	14.85%	0
Total			**121**	**$32,917,734.18**	**100%**	**0**
3138W45G2		HOMESTREET BANK, (LAKE OSWEGO BRANCH)	1	$395,300.00	1.2%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	$29,738,872.35	90.53%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	$2,714,236.35	8.27%	0
Total			**120**	**$32,848,408.70**	**100%**	**0**
3138W4D81		CITIBANK,N.A	94	$5,390,819.34	98.92%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$58,600.00	1.08%	0
Total			**95**	**$5,449,419.34**	**100%**	**0**
3138W4D99		CITIBANK,N.A	14	$2,176,185.22	100%	0
Total			**14**	**$2,176,185.22**	**100%**	**0**
3138W4EA5		CITIBANK,N.A	18	$2,406,830.06	93.26%	0
		Unavailable	1	$173,849.00	6.74%	0
Total			**19**	**$2,580,679.06**	**100%**	**0**
3138W4EB3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,728,252.70	5.64%	0
		AMERICAN INTERNET MORTGAGE, INC	14	$3,994,597.69	13.03%	0
		AMERIS BANK	1	$175,201.07	0.57%	0
		ANCHOR FUNDING CORPORATION	1	$156,600.00	0.51%	0
		CAPSTAR LENDING, LLC	1	$382,700.00	1.25%	0
		CITIBANK,N.A	73	$14,660,279.64	47.83%	0
		GMH MORTGAGE SERVICES LLC	2	$632,000.00	2.06%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,000.00	0.42%	0
		LEADER MORTGAGE COMPANY, INC	1	$371,500.00	1.21%	0
		MORTGAGE MASTER, INC	18	$5,294,900.00	17.27%	0
		PERL MORTGAGE, INC	4	$1,074,243.25	3.5%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$636,300.00	2.08%	0
		POLI MORTGAGE GROUP INC	1	$310,000.00	1.01%	0
		STEWARD INVESTMENTS INC	1	$390,000.00	1.27%	0
		TERRACE MORTGAGE COMPANY	1	$351,500.00	1.15%	0
		TOTAL MORTGAGE SERVICES, L.L.C	2	$363,000.00	1.2%	0
Total			**129**	**$30,651,074.35**	**100%**	**0**

3138W4EC1		ACOPIA, LLC	3	$534,500.00	0.4%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$904,756.44	0.67%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$759,763.40	0.57%	0
		ANCHOR FUNDING CORPORATION	3	$444,300.00	0.33%	0
		ANGEL OAK FUNDING LLC	1	$197,600.00	0.15%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$262,655.03	0.2%	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$252,000.00	0.19%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,380,198.37	1.03%	0
		CAPSTAR LENDING, LLC	1	$144,000.00	0.11%	0
		CAPSTONE LENDING CORP	2	$522,000.00	0.39%	0
		CHICAGO FINANCIAL SERVICES, INC	1	$294,650.00	0.22%	0
		CITIBANK,N.A	669	$111,384,006.37	82.87%	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$442,423.51	0.33%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,460,245.00	1.09%	0
		GUARDHILL FINANCIAL CORP	1	$625,500.00	0.47%	0
		JMAC LENDING, INC	3	$635,500.00	0.47%	0
		LEADER MORTGAGE COMPANY, INC	2	$456,000.00	0.34%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$688,550.00	0.51%	0
		LOAN SIMPLE, INC	1	$264,000.00	0.2%	0
		LUXURY MORTGAGE CORP	2	$878,068.17	0.65%	0
		MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.47%	0
		MEGA CAPITAL FUNDING, INC	2	$360,000.00	0.27%	0
		MORTGAGE FINANCIAL, INC	3	$757,788.34	0.56%	0
		MORTGAGE MASTER, INC	12	$3,246,700.00	2.42%	0
		PERL MORTGAGE, INC	4	$715,600.00	0.53%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,241,500.00	1.67%	0
		RADIUS FINANCIAL GROUP INC	1	$316,000.00	0.24%	0
		STEWARD INVESTMENTS INC	3	$655,000.00	0.49%	0
		T.J. FINANCIAL, INC	5	$1,075,959.48	0.8%	0
		TERRACE MORTGAGE COMPANY	4	$1,274,449.29	0.95%	0
		VERITAS FUNDING LLC	3	$608,000.00	0.41%	0
Total			**760**	**$134,407,213.40**	**100%**	**0**
3138W4ED9		CITIBANK,N.A	49	$1,233,931.10	100%	0
Total			**49**	**$1,233,931.10**	**100%**	**0**
3138W5C22		HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	$316,000.00	8.62%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,883,100.00	51.35%	0
			7	$1,468,308.00	40.03%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY				
Total			**15**	**$3,667,408.00**	**100%**	**0**
3138W5C30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	$26,439,707.30	86.9%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$3,986,957.96	13.1%	0
Total			**137**	**$30,426,665.26**	**100%**	**0**
3138W5C48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	$1,112,242.53	89.94%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$124,465.61	10.06%	0
Total			**13**	**$1,236,708.14**	**100%**	**0**
3138W5C55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,274,250.00	100%	0
Total			**6**	**$1,274,250.00**	**100%**	**0**
3138W5C63		HOMESTREET BANK, (BELLEVUE BRANCH)	1	$135,781.25	2.37%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	$5,284,286.99	92.14%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$315,000.00	5.49%	0
Total			**19**	**$5,735,068.24**	**100%**	**0**
3138W5C89		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$2,641,000.00	80.89%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$623,750.00	19.11%	0
Total			**10**	**$3,264,750.00**	**100%**	**0**
3138W5CW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	$15,995,309.00	94.44%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$941,250.00	5.56%	0
Total			**64**	**$16,936,559.00**	**100%**	**0**
3138W5CX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	$38,224,054.15	88.4%	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	$5,016,303.75	11.6%	0
Total			**162**	**$43,240,357.90**	**100%**	**0**
3138W5CY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,397,288.50	92.21%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$117,978.00	7.79%	0
Total			**8**	**$1,515,266.50**	**100%**	**0**
3138W5CZ9		HOMESTREET BANK, (LAKE UNION BRANCH)	1	$196,000.00	1.01%	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$16,900,519.17	86.97%	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,336,675.00	12.02%	0
Total			**73**	**$19,433,194.17**	**100%**	**0**
3138W5HM3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.05%	0
		AAA CAPITAL INVESTMENT, INC	14	$4,536,520.00	1.25%	0
		AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	$305,250.00	0.08%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.07%	0
		AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION	1	$577,500.00	0.16%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$744,299.05	0.2%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$323,728.89	0.09%	0
		ABSOLUTE LENDING GROUP LLC	2	$559,500.00	0.15%	0
		ACADEMY MORTGAGE CORP	2	$434,567.75	0.12%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$340,000.00	0.09%	0
		ACE FUNDING INC., A CALIFORNIA CORPORATION	1	$187,500.00	0.05%	0
		ACG FUNDING INC	1	$264,101.62	0.07%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$583,590.69	0.16%	0
		ADK FINANCIAL GROUP	4	$1,180,000.00	0.33%	0
		ADVANCED MORTGAGE PLANNERS	1	$336,000.00	0.09%	0
		ADVANTAGE AMERICA MORTGAGE	1	$190,000.00	0.05%	0
		AFFINITY HOME LOANS, INC	1	$305,000.00	0.08%	0
		AK BELL INC	1	$227,700.00	0.06%	0
		ALL AMERICAN LENDING	1	$208,050.00	0.06%	0
		ALL AMERICAN MORTGAGE	1	$390,000.00	0.11%	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$294,000.00	0.08%	0

	ALLEY LOANS, INC	1	$275,000.00	0.08%	0
	ALLIED FIRST BANK	1	$200,697.27	0.06%	0
	AMC INC	1	$158,960.22	0.04%	0
	AMERICAN FINANCIAL LENDING INC	3	$669,210.00	0.18%	0
	AMERICAN KEN	3	$1,140,600.87	0.31%	0
	AMERICAN KEN INC	1	$417,000.00	0.11%	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.04%	0
	AMERICAN LIBERTY MORTGAGE	2	$646,629.49	0.18%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$176,605.00	0.05%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	$480,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$186,718.35	0.05%	0
	AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION	1	$416,000.00	0.11%	0
	AMERICAN PREFERRED LENDING	10	$2,826,079.69	0.78%	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$180,239.47	0.05%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	$426,500.00	0.12%	0
	AMERICASH CALIFORNIA CORPORATION	1	$210,425.10	0.06%	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$166,250.00	0.05%	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$497,175.43	0.14%	0
	ANDERSON FINANCIAL GROUP INS	1	$126,350.00	0.03%	0
	APPLE DIRECT FUNDING CORPORATION	2	$670,000.00	0.18%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$628,134.35	0.17%	0
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$110,387.13	0.03%	0
	ARIZONA MORTGAGE SPECIALISTS	3	$878,270.00	0.24%	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$372,800.00	0.1%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	$665,000.00	0.18%	0
	ASSURANCE FINANCIAL GROUP	2	$401,586.52	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$247,370.04	0.07%	0
	ASSURED FINANCIAL CORPORATION	2	$452,600.00	0.12%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.06%	0
	ASSURED MORTGAGE BARKERS CORP	1	$307,036.86	0.08%	0
	AUGUSTA FINANCIAL	5	$1,592,423.46	0.44%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$681,303.78	0.19%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$412,391.57	0.11%	0

	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$171,570.00	0.05%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$187,000.00	0.05%	0
	AZ LENDING EXPERTS LLC	1	$222,300.00	0.06%	0
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$185,250.00	0.05%	0
	BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION	1	$240,000.00	0.07%	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$165,000.00	0.05%	0
	BANK OP THE ROCKIES	1	$211,500.00	0.06%	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$314,783.11	0.09%	0
	BANKERS FUNDING GROUP, INC	1	$186,000.00	0.05%	0
	BANKERS HOME MORTGAGE INC	1	$120,000.00	0.03%	0
	BANKLINE MORTGAGE CORPORATION	2	$354,366.00	0.1%	0
	BANKWEST INC	1	$336,000.00	0.09%	0
	BCK CAPITAL INC	1	$285,000.00	0.08%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$392,000.00	0.11%	0
	BLUE BRICK FINANCIAL LLC	5	$1,358,900.00	0.37%	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$674,378.98	0.19%	0
	BLUE SKI MORTGAGE COMPANY	1	$228,000.00	0.06%	0
	BLUE SKY MORTGAGE COMPANY	1	$151,320.00	0.04%	0
	BOND STREET MORTGAGE, LLC	1	$320,000.00	0.09%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$808,220.39	0.22%	0
	BRIDGE VIEW MORTGAGE CORP	1	$408,000.00	0.11%	0
	BRIGHTEN LENDING	3	$1,123,400.00	0.31%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$382,000.00	0.11%	0
	C&T MORTGAGE INC., A TEXAS CORPORATION	1	$222,065.03	0.06%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0
	CALABASAS FUNDING	14	$4,007,519.15	1.1%	0
	CALABASAS FUNDING CORPORATION	1	$351,469.83	0.1%	0
	CALIFORNIA CORPORATION	26	$8,662,370.75	2.39%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$416,371.94	0.11%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$314,000.00	0.09%	0
	CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION	1	$259,608.40	0.07%	0
	CAMBRIA FINANCIAL GROUP LLC	1	$221,900.00	0.06%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$129,600.00	0.04%	0
	CAPITAL CORP	2	$540,750.00	0.15%	0
	CAPITAL FINANCIAL BANCORP INC	1	$204,000.00	0.06%	0
	CAPSTONE DIRECT	1	$393,656.20	0.11%	0
	CAPSTONE DIRECT, INC	1	$598,000.00	0.16%	0

	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$315,800.00	0.09%	0
	CATALYST LENDING INC	1	$496,000.00	0.14%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,004,384.96	0.28%	0
	CBC NATIONAL BANK	3	$903,168.74	0.25%	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.06%	0
	CF FUNDING, CORPORATION	2	$492,000.00	0.14%	0
	CFS MORTGAGE CORPORATION	1	$147,781.97	0.04%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$130,400.00	0.04%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$133,500.00	0.04%	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$274,685.66	0.08%	0
	CHEYENNE STATE BANK	1	$169,749.56	0.05%	0
	CHOICE LENDING CORP	1	$232,414.05	0.06%	0
	CHRISTENSEN FINANCIAL INC	1	$262,500.00	0.07%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$350,000.00	0.1%	0
	CLASSIC NY MORTGAGE, LLC	1	$212,000.00	0.06%	0
	CLIFT ENTERPRISES INC	1	$133,600.00	0.04%	0
	COASTAL MORTGAGE INC	1	$417,000.00	0.11%	0
	COLORADO HOME MORTGAGES INC	1	$382,850.00	0.11%	0
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$554,108.19	0.15%	0
	COMMERCIAL BANK DBA	1	$189,590.10	0.05%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	$443,542.13	0.12%	0
	COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY	1	$157,901.00	0.04%	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	$1,001,900.00	0.28%	0
	CORBY MORTGAGE SERVICES INC	1	$119,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$904,651.37	0.25%	0
	COUNSELORS MORTGAGE CORP	1	$367,200.00	0.1%	0
	COUSINS HOME LENDING	1	$137,750.00	0.04%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$323,832.74	0.09%	0
	CROSSMARK FINANCIAL CORPORATION	2	$730,306.70	0.2%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$294,500.00	0.08%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$447,575.00	0.12%	0
	CTC MORTGAGE COMPANY LLC	2	$571,383.00	0.16%	0
	DESERET FIRST CREDIT UNION	3	$691,250.00	0.19%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$186,718.35	0.05%	0

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$169,743.95	0.05%	0
	DIRECT LOANS ONLINE INC	1	$175,000.00	0.05%	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$333,450.00	0.09%	0
	DIRECTORS FIN	1	$271,240.00	0.07%	0
	DIRECTORS FINANCIAL GROUP	3	$619,313.00	0.17%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,000.00	0.17%	0
	DIVISION MORTGAGE GROUP	2	$296,889.25	0.08%	0
	DMD FINANCIAL CORPORATION D	1	$282,000.00	0.08%	0
	DOMINION CAPITAL MORTGAGE INC	1	$345,000.00	0.1%	0
	DUKE CITY HOME LOANS LLC	1	$208,019.00	0.06%	0
	DUNDEE MORTGAGE LLC, A NEGRASKA LLC	1	$256,000.00	0.07%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$371,439.71	0.1%	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$115,000.00	0.03%	0
	E-TENG CORP	1	$240,000.00	0.07%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,058,550.00	0.29%	0
	EAST STAR MORTGAGE	2	$465,000.00	0.13%	0
	EASTERN FINANCIAL MORTGAGE CORP	1	$144,000.00	0.04%	0
	EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	$304,000.00	0.08%	0
	EASTLAKE MORTGAGE, INC	1	$166,250.00	0.05%	0
	EASY MORTGAGE, INC	2	$310,700.00	0.09%	0
	EMERALD 2000 GROUP	3	$662,840.12	0.18%	0
	EMERY FEDERAL CREDIT UNION	5	$1,313,296.99	0.36%	0
	EMPIRE FINANCIAL	1	$226,000.00	0.06%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	$792,138.50	0.22%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0
	ENTRUST FINANCIAL CORPORATION	1	$417,000.00	0.11%	0
	EQUIFUND MORTGAGE	2	$589,361.00	0.16%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$251,400.00	0.07%	0
	EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	$238,000.00	0.07%	0
	EVESHAM MORTGAGE, LLC	1	$159,080.00	0.04%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$201,309.34	0.06%	0
	FAIRWAY ASSET CORPORATION	2	$489,000.00	0.13%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$383,400.00	0.11%	0
	FAIRWAY FUNDING GROUP INC	2	$419,683.71	0.12%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$494,637.77	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$626,330.43	0.17%	0

	FAMILY MORTGAGE COMPANY OF MONTANA	1	$181,000.00	0.05%	0
	FAMILY MORTGAGE COMPANY OP MONTANA	1	$180,215.00	0.05%	0
	FARMERS AND MERCHANTS	1	$545,000.00	0.15%	0
	FELGE INTERNATIONAL	2	$338,850.00	0.09%	0
	FFSI, INC., A CORPORATION	1	$126,750.00	0.03%	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.1%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$625,500.00	0.17%	0
	FIDELITY MORTGAGE CORPORATION	1	$169,244.71	0.05%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$402,892.27	0.11%	0
	FINANCIAL CORP	2	$772,250.00	0.21%	0
	FINANCIAL DYNAMICS, INC	1	$214,500.00	0.06%	0
	FINANCIAL SERVICES OF TAMPA BAY	1	$242,910.00	0.07%	0
	FIRST CHOICE MORTGAGE	1	$243,750.00	0.07%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$198,000.00	0.05%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$147,200.00	0.04%	0
	FIRST FINANCIAL SERVICES	2	$713,472.85	0.2%	0
	FIRST FINANCIAL SERVICES, INC	3	$1,033,836.86	0.28%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,196,798.10	0.33%	0
	FIRST FINANCIAL SERVICS, INC, A CORPORATION	1	$232,649.07	0.06%	0
	FIRST IMPERIAL MORTGAGE INC	3	$614,800.00	0.17%	0
	FIRST NATIONAL BANK OF LAYTON	1	$275,065.00	0.08%	0
	FIRST NATIONWIDE LENDING, INC	1	$322,000.00	0.09%	0
	FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	$402,978.50	0.11%	0
	FIRST OHIO HOME FINANCE INC	1	$166,250.00	0.05%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$165,749.98	0.05%	0
	FIRST OPTION LENDING	3	$627,500.00	0.17%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	3	$731,559.89	0.2%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$309,533.09	0.09%	0
	FIRST OPTION MORTGAGE, LLC	4	$794,634.60	0.22%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,194,876.87	0.33%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	6	$1,995,925.00	0.55%	0
	FIRST STATE	1	$480,000.00	0.13%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$185,300.00	0.05%	0
	FIRSTCO MORTGAGE CORP	1	$191,710.82	0.05%	0
	FLAGSTAR	8	$1,982,203.00	0.55%	0
		274	$76,141,598.22	20.97%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	FLORIDA CORPORATION	6	$1,846,750.00	0.51%	0
	FLORIDA STATE MORTGAGE GROUP	1	$177,509.00	0.05%	0
	FOB MORTGAGE	1	$298,000.00	0.08%	0
	FORTREN FUNDING LLC	1	$177,500.00	0.05%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$128,913.66	0.04%	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$751,400.00	0.21%	0
	FOX FUNDING	2	$410,104.79	0.11%	0
	FRANK J WEAVER, INC	1	$132,000.00	0.04%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$818,358.38	0.23%	0
	FREEDOM LENDING LLC	1	$179,358.00	0.05%	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	$376,084.32	0.1%	0
	FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$306,660.00	0.08%	0
	FRESNO FIRST BANK	1	$218,670.16	0.06%	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$130,000.00	0.04%	0
	FSG BANK NA	2	$317,932.49	0.09%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.04%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$314,734.30	0.09%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$486,000.00	0.13%	0
	GENEVA FINANCIAL LLC	4	$798,889.17	0.22%	0
	GLOBAL EQUITY FINANCE, INC	2	$303,060.82	0.08%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$359,469.65	0.1%	0
	GMS FUNDING LLD, A SOUTH CAROLINE LLC	1	$148,598.85	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	$1,619,405.40	0.45%	0
	GOLDEN EMPIRE	4	$984,455.90	0.27%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,886.41	0.11%	0
	GOLDEN WEST ALLIANCE INC	1	$512,000.00	0.14%	0
	GOLDHATER BANK	1	$390,000.00	0.11%	0
	GOLDWATER BANK	1	$211,200.00	0.06%	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$362,453.27	0.1%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	$977,774.53	0.27%	0
	GOOD NEWS MORTGAGE FUNDING INC	1	$155,000.00	0.04%	0
	GOODMORTGAGE . COM	1	$124,520.33	0.03%	0
	GOODMORTGAGE.COM, A CORPORATION	1	$304,060.49	0.08%	0
	GOOGAIN, INC	4	$1,189,500.00	0.33%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$431,250.00	0.12%	0
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	$355,200.00	0.1%	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$321,700.00	0.09%	0
	GRADIENT HOME MORTGAGE, LLC	1	$235,000.00	0.06%	0

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$298,043.46	0.08%	0
	GRAND CASTLE	3	$987,800.00	0.27%	0
	GRAND CASTLE, INC	1	$323,000.00	0.09%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$650,647.56	0.18%	0
	GRANITE SATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$222,900.00	0.06%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$306,400.00	0.08%	0
	GREEN VALLEY MORTGAGE LLC	2	$651,899.82	0.18%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$685,395.14	0.19%	0
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	$207,200.00	0.06%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$295,800.00	0.08%	0
	GUARDHILL FINANCIAL CORP	1	$345,000.00	0.1%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$124,811.74	0.03%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$149,774.08	0.04%	0
	HOBLE HOME LOANS XHC	1	$242,250.00	0.07%	0
	HOME FINANCING INC	1	$417,000.00	0.11%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$466,000.00	0.13%	0
	HOME LOAN INVESTMENT BANK	2	$539,975.20	0.15%	0
	HOME LOAN OF CENTRAL FLORIDA	6	$1,449,080.18	0.4%	0
	HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$186,500.00	0.05%	0
	HOMELINK MORTGAGE INC	6	$1,696,000.00	0.47%	0
	HOMEPROMISE CORPORATION	1	$150,000.00	0.04%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$298,719.95	0.08%	0
	HOMETOWN AMERICA INCORPORATED	1	$257,450.00	0.07%	0
	HOMETOWN EQUITY MORTGAGE OF ST	1	$152,000.00	0.04%	0
	HOMETOWN MORTGAGE CO., INC	1	$273,000.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC	2	$354,250.00	0.1%	0
	HOMETOWN MORTGAGE SERVICES INC	1	$139,680.00	0.04%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$295,375.21	0.08%	0
	HORIZON FINANCE, INC	1	$417,000.00	0.11%	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.08%	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$125,740.33	0.03%	0
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$261,500.00	0.07%	0
		1	$413,000.00	0.11%	0

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY				
	HUNTER LENDING LLC	1	$189,000.00	0.05%	0
	HURON VALLEY FINANCIAL	1	$179,821.56	0.05%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$119,711.61	0.03%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,200.00	0.03%	0
	ICM REAL ESTATE INC	2	$541,500.00	0.15%	0
	IHS MORTGAGE LLC	1	$285,000.00	0.08%	0
	IKON FINANCIAL GROUP, LLC	2	$408,109.16	0.11%	0
	ILTIS LENDING GROUP	2	$658,450.00	0.18%	0
	INDEPENDENT BANK	1	$202,700.94	0.06%	0
	INDEPENDNET BANK	1	$413,800.00	0.11%	0
	INFINITY FUNDING PLC	4	$1,219,300.00	0.34%	0
	INFINITY FUNDING PLC, A ARIZONA LLC	4	$986,460.42	0.27%	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$384,719.68	0.11%	0
	INLAND MORTGAGE INC	1	$124,212.63	0.03%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$355,105.00	0.1%	0
	INSPIRA GROUP, INC	1	$372,500.00	0.1%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$197,000.00	0.05%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.07%	0
	JOURNEY FINANCIAL	2	$490,500.00	0.14%	0
	JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$174,400.00	0.05%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$552,210.06	0.15%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$235,644.55	0.06%	0
	KEYS FEDERAL CREDIT UNION	5	$1,485,031.78	0.41%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$144,900.00	0.04%	0
	KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$406,781.63	0.11%	0
	L ALLEY LOANS, INC	1	$245,000.00	0.07%	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$992,500.00	0.27%	0
	LAKESIDE MORTGAGE COMPANY	1	$171,000.00	0.05%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,816.25	0.03%	0
	LEGACY LENDING SERVICES	1	$600,000.00	0.17%	0
	LEND SMART MORTGAGE LLC	1	$123,000.00	0.03%	0
		1	$260,000.00	0.07%	0

	LEND TO AMERICA INC A CALIFORNIA CORPORATION				
	LENDERFI, INC	1	$309,543.31	0.09%	0
	LENDERLIVE NETWORK, INC	1	$207,900.00	0.06%	0
	LENDING SOLUTIONS	29	$7,115,280.54	1.96%	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$142,400.00	0.04%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$417,000.00	0.11%	0
	LIBERTY MORTGAGE, A FLORIDA CORPORATION	1	$214,600.00	0.06%	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$287,250.00	0.08%	0
	LOANCENTRAL LLC	1	$312,750.00	0.09%	0
	LOANCORP FINANCIAL INC	1	$416,371.94	0.11%	0
	LOANLEADERS OF AMERICA INC	8	$2,101,082.00	0.58%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$247,127.23	0.07%	0
	LUND MORTGAGE TEAM	1	$292,900.00	0.08%	0
	M2 LENDING SOLUTIONS, LLC	2	$392,988.92	0.11%	0
	M2 LENDING SOLUTIONS, LLC A CALORADO LLC	1	$417,000.00	0.11%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$350,700.00	0.1%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$112,879.73	0.03%	0
	MANHATTAN FINANCIAL GROUP	3	$681,945.63	0.19%	0
	MANHATTAN FINANCIAL GROUP, INC	1	$254,615.94	0.07%	0
	MAPLE MORTGAGE CORPORATION	1	$256,000.00	0.07%	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$167,000.00	0.05%	0
	MARKETLINE MORTGAGE, LLC	2	$609,170.00	0.17%	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	$854,515.02	0.24%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$222,616.00	0.06%	0
	MATTAMY HOME FUNDING, LLC	3	$644,088.75	0.18%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	$776,915.09	0.21%	0
	MAXREAL CUPERTINO	2	$656,000.00	0.18%	0
	MCJAB INC, A CALIFORNIA CORPORATION	2	$269,331.31	0.07%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$139,700.00	0.04%	0
	MCT CREDIT UNION	1	$114,000.00	0.03%	0
	MELBOURNE FINANCIAL CORPORATION	3	$637,600.00	0.18%	0
	METROPOLITAN HOME	2	$693,920.67	0.19%	0
	MFG FUNDING INC	1	$299,577.30	0.08%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	$1,125,225.22	0.31%	0
	MIDWEST MORTGAGE INVESTMENTS	1	$115,187.00	0.03%	0
	MILESTONE MORTGAGE	1	$245,992.00	0.07%	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	$269,182.00	0.07%	0
	MLS MORTGAGE LENDING SOLUTIONS	1	$248,000.00	0.07%	0

	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$190,912.02	0.05%	0
	MONEY MAX MORTGAGE	1	$269,000.00	0.07%	0
	MONTGOMERY MORTGAGE INC	1	$133,200.00	0.04%	0
	MORTGAGE ATLANTA LLC	1	$238,500.00	0.07%	0
	MORTGAGE BROKERS SERVICES, INC	3	$943,400.00	0.26%	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$145,450.00	0.04%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$844,741.00	0.23%	0
	MORTGAGE FACTORY, INC	2	$467,200.00	0.13%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$156,000.00	0.04%	0
	MORTGAGE INC	1	$127,070.00	0.03%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$187,716.84	0.05%	0
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	$215,000.00	0.06%	0
	MORTGAGE OPPORTUNITY	1	$417,000.00	0.11%	0
	MORTGAGE RESEARCH	1	$415,109.91	0.11%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$182,289.00	0.05%	0
	MORTGAGE WORLD BANKERS INC	1	$221,000.00	0.06%	0
	MOUNTAIN TROPIC CONNECTIONS, INC	2	$604,350.00	0.17%	0
	NATION LENDING COPORATION	1	$208,167.00	0.06%	0
	NATIONS LENDING CORP	6	$1,529,702.00	0.42%	0
	NATIONS LENDING CORPORATION	2	$401,917.86	0.11%	0
	NATIONS LENDING CORPORATION, A CORPORATION	10	$2,365,283.32	0.65%	0
	NATIONS LENDING CORPORATION, A CORPORTION	1	$111,382.93	0.03%	0
	NATIONWIDE FUNDING GROUP CORP	1	$382,400.00	0.11%	0
	NATIONWIDE HOME LOANS CORP	1	$268,500.00	0.07%	0
	NEIGHBORHOOD LOANS	2	$274,080.00	0.08%	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	$245,000.00	0.07%	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$228,156.00	0.06%	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTION LLC	1	$117,000.00	0.03%	0
	NETWORK CAPITAL FUNDING	2	$418,950.00	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION	10	$2,612,703.56	0.72%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$127,600.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$232,750.00	0.06%	0
	NOBLE HOME LOANS INC	1	$172,800.00	0.05%	0
	NORTCO INC	2	$403,500.00	0.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$208,350.00	0.06%	0
	NORTHERN SIERRA FINANCIAL SERVICES	3	$504,774.08	0.14%	0
	NORTHPOINT MORTGAGE INC	1	$292,000.00	0.08%	0

	NORTHPOINT MORTGAGE, A CORPORATION	2	$439,586.92	0.12%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$135,581.48	0.04%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	$254,625.00	0.07%	0
	NP INC	1	$199,896.00	0.06%	0
	OAK MORTGAGE GROUP	1	$335,493.93	0.09%	0
	OAK MORTGAGE GROUP, INC	2	$281,053.94	0.08%	0
	OCEAN BANK	3	$633,000.00	0.17%	0
	OCEAN MORTGAGE CORP	3	$1,154,000.00	0.32%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$488,000.00	0.13%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,214,800.00	0.33%	0
	OOLDWATER BANK N	1	$417,000.00	0.11%	0
	PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION	1	$213,278.28	0.06%	0
	PENINSULA MORTGAGE	1	$417,000.00	0.11%	0
	PEOPLES BANK	11	$2,753,896.50	0.76%	0
	PEOPLES BANK A KANSAS CORPORATION	1	$299,679.32	0.08%	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,066,090.84	0.29%	0
	PEOPLES MORTGAGE	1	$412,785.72	0.11%	0
	PERENNIAL MORTGAGE, INC	1	$180,527.69	0.05%	0
	PLN ASSOCIATES INC	1	$296,000.00	0.08%	0
	POLI MORTGAGE GROUP, INC	3	$893,453.94	0.25%	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	$150,400.00	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$196,703.29	0.05%	0
	PREMIER LENDING, INC	2	$834,000.00	0.23%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$299,498.25	0.08%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORTATION	1	$359,457.78	0.1%	0
	PREMIER LENDING, INC. A CALIFORNIA CORPORATION	1	$411,000.00	0.11%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$184,000.00	0.05%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$671,938.53	0.19%	0
	PRESTIGE MORTGAGE SERVICES, INC	1	$295,900.00	0.08%	0
	PRIME ONE MORTGAGE CORP	1	$351,500.00	0.1%	0
	PRIMESOURCE MORTGAGE	1	$155,293.49	0.04%	0
	PRIMESOURCE MORTGAGE INC	1	$141,000.00	0.04%	0
	PRIORITY LENDING	1	$280,000.00	0.08%	0
	PRIORITY LENDING MORTGAGE CORPORATION	3	$710,827.01	0.2%	0
	PROLENDING MORTGAGE, LLC	2	$372,800.00	0.1%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$510,506.48	0.14%	0
	PRUDENTIAL MORTGAGE SERVICES LLC	1	$236,000.00	0.07%	0

	PRUDLER FUNDIHO	1	$417,000.00	0.11%	0
	PRUDLER FUNDING	1	$217,100.00	0.06%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$549,804.06	0.15%	0
	REAL ESTATE 100	1	$417,000.00	0.11%	0
	REAL ESTATE SERVICES INC	2	$508,000.00	0.14%	0
	RED OAK MORTGAGE INC	1	$292,500.00	0.08%	0
	RED ROCKS CREDIT UNION	1	$211,680.69	0.06%	0
	REDWOOD CAPITAL, INC	1	$340,000.00	0.09%	0
	REMINGTON MORTGAGE LTD	1	$165,200.00	0.05%	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$182,875.00	0.05%	0
	RESIDENTIAL MORTGAGE	2	$630,183.53	0.17%	0
	RESOURCE LENDERS	2	$441,500.00	0.12%	0
	RIVERA MORTGAGE	1	$209,000.00	0.06%	0
	RJS, INC., A CALIFORNIA CORPORATION	2	$679,673.17	0.19%	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$146,000.00	0.04%	0
	ROSS MORTGAGE COMPANY, INC	1	$342,000.00	0.09%	0
	ROYAL UNITED MORTGAGE LLC	6	$976,700.00	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,823.22	0.05%	0
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	$134,197.57	0.04%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$266,689.00	0.07%	0
	SANIBEL CAPTIVA COMMUNITY BANK	3	$603,500.00	0.17%	0
	SCENIC OAKS	1	$213,750.00	0.06%	0
	SCENIC OAKS FUNDING	2	$326,750.00	0.09%	0
	SEACOAST MORTGAGE CORPORATION	1	$180,000.00	0.05%	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$232,000.00	0.06%	0
	SECURE FINANCIAL SERVICES	3	$1,019,144.24	0.28%	0
	SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION	1	$417,000.00	0.11%	0
	SECURITY STATE BANK	1	$152,000.00	0.04%	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	2	$635,800.00	0.18%	0
	SELECT MORTGAGE COMPANY	1	$256,000.00	0.07%	0
	SENTRIX FINANCIAL SERVICES	2	$665,695.00	0.18%	0
	SKAGIT STATE BANK	1	$150,000.00	0.04%	0
	SKYLINE FINANCIAL CORP	2	$688,100.03	0.19%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$403,750.00	0.11%	0
	SOMERSET LENDING CORP	1	$162,520.00	0.04%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$262,400.00	0.07%	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION	4	$1,191,500.00	0.33%	0

	SQUARE ONE MORTGAGE	1	$188,812.00	0.05%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	2	$546,496.50	0.15%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$258,000.00	0.07%	0
	STEWARD INVESTMENTS	1	$235,944.10	0.06%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0
	STRATIS FINANCIAL CORP	9	$2,799,264.94	0.77%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$775,000.00	0.21%	0
	SUN MORTGAGE COMPANY , INC	1	$180,000.00	0.05%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$260,000.00	0.07%	0
	SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$170,000.00	0.05%	0
	SUPER RATE INC	1	$283,000.00	0.08%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.05%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$554,400.00	0.15%	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	$338,306.84	0.09%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$499,000.00	0.14%	0
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	2	$506,283.00	0.14%	0
	TAYLOR MORRISON HOME FUNDING	5	$1,374,462.31	0.38%	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$291,758.00	0.08%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	$2,059,672.98	0.57%	0
	TAYLOR MORRISSON HOME FUNDING, A FLORIDA LLC	1	$185,648.00	0.05%	0
	TEXAS PREMIER MORTGAGE INC	3	$715,050.00	0.2%	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$190,912.02	0.05%	0
	TEXAS STATE HOME LOANS, INC	4	$1,031,647.63	0.28%	0
	THAYER FINANCIAL CORP	4	$1,333,935.20	0.37%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,158,500.00	0.32%	0
	THE BANK OF COMMERCE	1	$166,000.00	0.05%	0
	THE BANK OF SAN ANTONIO	1	$162,500.00	0.04%	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	2	$350,940.00	0.1%	0
	THE HORN FUNDING CORP	1	$221,600.00	0.06%	0
	THE LOAN ARRANGERS LLC	1	$230,000.00	0.06%	0
	THE MORTGAGE FIRM INC	1	$125,000.00	0.03%	0
	THE SOUTHWESTERN	3	$610,000.00	0.17%	0
	THE SOUTHWESTERN COMPANIES INC	1	$159,200.00	0.04%	0
	TOLLESON FAMILY MORTGAGE LLC	2	$652,799.00	0.18%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$389,000.00	0.11%	0

	TOP ONE MORTGAGE	2	$335,775.00	0.09%	0
	TOP ONE MORTGAGE, LLC	2	$261,000.00	0.07%	0
	TRUE NORTH MORTGAGE, LLC	2	$369,820.00	0.1%	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$282,400.00	0.08%	0
	TRUE STAR MORTGAGE	1	$324,000.00	0.09%	0
	TRUSTWORTHY MORTGAGE CORP	2	$520,478.80	0.14%	0
	TRUSTWORTHY MORTGAGE CORPORATION	5	$1,376,450.00	0.38%	0
	UNITED AMERICAN MORTGAGE CORP	10	$3,382,500.00	0.93%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	$5,655,750.25	1.56%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	$161,000.00	0.04%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	2	$413,631.22	0.11%	0
	UNITED MORTGAGE CORPORATION OP AMERICA	1	$193,819.84	0.05%	0
	UNITED MTG CORP OF AMERICA, A	1	$226,500.00	0.06%	0
	UNITED PACIFIC REALTY	2	$352,500.00	0.1%	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$370,506.00	0.1%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$394,320.00	0.11%	0
	US HIDE FINANCIAL LLC	1	$159,000.00	0.04%	0
	VALLEY MORTGAGE FINANCIAL L	2	$604,000.00	0.17%	0
	VALLEY MORTGAGE, INC, A CORPORATION	1	$345,135.00	0.1%	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$227,157.00	0.06%	0
	VELOCITY FINANCIAL, LLC	1	$143,920.00	0.04%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0
	VICTORIA FINANCIAL CORP	37	$11,989,240.33	3.3%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$937,600.00	0.26%	0
	VINSON MORTGAGE SERVICES INC	1	$115,000.00	0.03%	0
	VISTA MORTGAGE GROUP, LLC	1	$198,000.00	0.05%	0
	WATERMARK CAPITAL INC	3	$1,187,700.00	0.33%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$207,000.00	0.06%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	$981,250.00	0.27%	0
	WESTERN BANCORP	21	$8,073,335.49	2.22%	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	$1,212,469.71	0.33%	0
	WESTERN BANKCORP	1	$523,000.00	0.14%	0
	WESTWOOD MORTGAGE	1	$166,000.00	0.05%	0
	WESTWOOD MORTGAGE INC	2	$444,250.00	0.12%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$142,285.37	0.04%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	$279,587.51	0.08%	0

		WIDE FINANCIAL LLC	1	$174,400.00	0.05%	0
		WOLSEY INC	1	$199,920.00	0.06%	0
		WOODLAND BANK	1	$124,423.47	0.03%	0
		WORLD WIDE CREDIT	1	$499,000.00	0.14%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.04%	0
		WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,371.94	0.11%	0
		WYNDHAM CAPITAL MORTGAGE	4	$916,426.34	0.25%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$339,520.94	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,762,484.69	0.49%	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	$349,000.00	0.1%	0
		Unavailable	5	$1,177,316.73	0.44%	0
Total			**1,340**	**$363,074,739.53**	**100%**	**0**
3138W5HN1		AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$280,000.00	0.32%	0
		ADVANCE COLORADO INC, A COLORADO CORPORATION	1	$278,500.00	0.31%	0
		AK BELL INC	1	$220,400.00	0.25%	0
		ALLIED MORTGAGE GROUP, INC	2	$484,849.52	0.55%	0
		AMERICA HOME MORTGAGE CORP	1	$200,000.00	0.23%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$179,000.00	0.2%	0
		ARBOR MORTGAGE CORPORATION	1	$176,872.60	0.2%	0
		BANK OF MANHATTAN, N.A	1	$411,964.73	0.46%	0
		BARTON HILLS MORTGAGE LLC	1	$200,160.00	0.23%	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$136,000.00	0.15%	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$600,000.00	0.68%	0
		CALIFORNIA MORTGAGE ADVISORS	1	$249,115.85	0.28%	0
		CAPITAL FINANCIAL BANCORP INC	1	$134,400.00	0.15%	0
		CAPITAL MORTGAGE, INC., A CORPORATION	1	$411,351.61	0.46%	0
		CAPSTONE DIRECT	2	$649,000.00	0.73%	0
		CAPSTONE DIRECT, INC	2	$618,250.00	0.7%	0
		CATALYST LENDING INC	1	$358,150.00	0.4%	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$334,900.00	0.38%	0
		CENTENNIAL BANK	1	$417,000.00	0.47%	0
		CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	$95,852.19	0.11%	0
		CERTUSBANK, N.A., A CORPORATION	1	$92,387.54	0.1%	0

	CF FUNDING, CORPORATION	1	$239,000.00	0.27%	0
	COLORADO CAPITAL GROUP LLC	1	$244,932.12	0.28%	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK	1	$417,000.00	0.47%	0
	COMMUNITY HOME LENDING INC. A COPORATION	1	$285,000.00	0.32%	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	$325,000.00	0.37%	0
	COPPERPOINT MORTGAGE LLC	1	$384,000.00	0.43%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	$497,050.00	0.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$520,550.00	0.59%	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$203,500.00	0.23%	0
	CS FINANCIAL, INC., A CORPORATION	2	$438,406.98	0.49%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$318,250.00	0.36%	0
	DIRECTORS FINANCIAL GROUP	1	$292,500.00	0.33%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$237,000.00	0.27%	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	0.33%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$232,000.00	0.26%	0
	ENTERPRISE BANK, NA	2	$286,500.00	0.32%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$118,000.00	0.13%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$162,000.00	0.18%	0
	EROICA ENTERPRISES, INC	1	$236,000.00	0.27%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$198,000.00	0.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,391.94	0.56%	0
	FARMERS AND MERCHANTS	1	$227,000.00	0.26%	0
	FARMINGTON FINANCIAL GROUP LLC	2	$636,597.89	0.72%	0
	FEDERATED MORTGAGE CORP	1	$380,000.00	0.43%	0
	FFS INC, A CORPORATION	2	$600,160.50	0.68%	0
	FFSI , IMC	1	$328,000.00	0.37%	0
	FFSI , INC	2	$740,800.00	0.83%	0
	FFSI, INC., A CORPORATION	6	$1,990,021.30	2.24%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$295,200.00	0.33%	0
	FIRST CUMBERLAND MORTGAGE, LLC	1	$280,250.00	0.32%	0
	FIRST FINANCIAL SERVICES	4	$1,191,375.70	1.34%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$173,750.00	0.2%	0
	FIRST FINANCIAL SERVICES, INC	14	$4,112,700.00	4.63%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$3,441,010.84	3.87%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$197,558.00	0.22%	0

	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$417,000.00	0.47%	0
	FIRST OPTION MORTGAGE, LLC	1	$127,000.00	0.14%	0
	FIRST PRIORITY FINANCIAL, INC	1	$341,000.00	0.38%	0
	FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$130,000.00	0.15%	0
	FIRST VOLUNTEER BANK	1	$187,697.61	0.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	$19,583,864.72	22.05%	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.11%	0
	FSG BANK NA	1	$159,000.00	0.18%	0
	GEORGIA SAVINGS AND LOAN	1	$341,050.00	0.38%	0
	GL FINANCIAL SERVICES, LLC	2	$834,000.00	0.94%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$235,500.00	0.27%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$163,900.00	0.18%	0
	GOLDEN EMPIRE	1	$416,000.00	0.47%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.33%	0
	GOLDHATER BAHK	1	$183,200.00	0.21%	0
	GOLDHATER BANK	1	$215,200.00	0.24%	0
	GOLDWATER BANK	4	$1,055,000.00	1.19%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$432,000.00	0.49%	0
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.47%	0
	HOLSEY INC	1	$316,074.00	0.36%	0
	HOME LOAM OF CENTRAL FLORIDA	1	$79,000.00	0.09%	0
	HOME LOAN INVESTMENT BANK	1	$280,000.00	0.32%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$384,000.00	0.43%	0
	HOMESTAR MORTGAGE INC	2	$604,500.00	0.68%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION	1	$234,600.00	0.26%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$165,094.00	0.19%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$290,542.03	0.33%	0
	ICM REAL ESTATE INC	1	$253,100.00	0.28%	0
	IDAHO FIRST BANK	1	$152,000.00	0.17%	0
	INDEPENDENT BANK	1	$397,400.00	0.45%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	$1,370,800.00	1.54%	0
	JOURNEY FINANCIAL	1	$306,000.00	0.34%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$295,500.00	0.33%	0
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.23%	0
	KOHLER CREDIT UNION	1	$112,000.00	0.13%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$213,750.00	0.24%	0

	LENDING SOLUTIONS	1	$236,000.00	0.27%	0
	LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION	1	$325,250.00	0.37%	0
	LOANCENTRAL LLC	1	$247,000.00	0.28%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$144,000.00	0.16%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$356,000.00	0.4%	0
	MACS MORTGAGE INC	1	$417,000.00	0.47%	0
	MAPS CREDIT UNION	1	$232,000.00	0.26%	0
	MATTAMY HOME FUNDING, LLC	1	$279,257.00	0.31%	0
	MCGLONE MORTGAGE	2	$708,000.00	0.8%	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	$243,750.00	0.27%	0
	MERIDIAN LENDING CORPORATION	1	$246,137.00	0.28%	0
	MEYERS FUNDING, INC	2	$466,900.00	0.53%	0
	MFG FUNDING INC	1	$249,607.92	0.28%	0
	MORTGAGE BROKERS SERVICES	1	$180,000.00	0.2%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$264,591.98	0.3%	0
	NATIONAL BANK OF ARKANSAS	1	$157,219.20	0.18%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$462,100.00	0.52%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$195,500.00	0.22%	0
	NORTH ISLAND FINANCIAL CREDIT	1	$161,745.05	0.18%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$184,500.00	0.21%	0
	NORTHPOINT MORTGAGE	2	$538,822.42	0.61%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$82,960.99	0.09%	0
	PEOPLES BANK	3	$598,708.36	0.67%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$331,800.00	0.37%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$300,725.15	0.34%	0
	PLAGSTAR BANK, FSB	2	$232,142.44	0.26%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$259,000.00	0.29%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	$1,439,238.18	1.62%	0
	PROLENDING MORTGAGE, LLC	1	$417,000.00	0.47%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$306,450.00	0.35%	0
	PRUDLER FUNDING	1	$291,000.00	0.33%	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$157,251.69	0.18%	0
	ROSS MORTGAGE COMPANY, INC	1	$380,000.00	0.43%	0
	RPM MORTGAGE	2	$832,000.00	0.94%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$727,412.91	0.82%	0
	SEACOAST MORTGAGE CORPORATION	1	$387,000.00	0.44%	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	$264,000.00	0.3%	0

		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$236,925.00	0.27%	0
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$353,000.00	0.4%	0
		SOUTHERN BANK	1	$167,500.00	0.19%	0
		STEVENS MORTGAGE	1	$417,000.00	0.47%	0
		STRATEGIC LENDING GROUP INCORPORATED	5	$1,203,633.76	1.36%	0
		STRATIS FINANCIAL CORP	2	$827,100.00	0.93%	0
		TAYLOR MORRISON HOME FUNDING	2	$566,688.00	0.64%	0
		TEXAS CORPORATION	2	$492,036.75	0.55%	0
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.35%	0
		THE FARMERS CITIZENS BANK	1	$194,693.11	0.22%	0
		THE HORN FUNDING CORP	1	$414,000.00	0.47%	0
		TOP ONE MORTGAGE	1	$182,400.00	0.21%	0
		TOP ONE MORTGAGE, LLC	1	$247,477.00	0.28%	0
		TRUSTWORTHY MORTGAGE CORP	1	$328,769.00	0.37%	0
		USA LENDING LLC	1	$237,300.00	0.27%	0
		VANTAGE POINT BANK	1	$225,250.00	0.25%	0
		WATERMARK CAPITAL	1	$576,800.00	0.65%	0
		WESTERN BANCORP	1	$393,379.93	0.44%	0
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,562.49	0.31%	0
		WYNDH AM CAPITAL MORTGAGE	1	$240,000.00	0.27%	0
		WYNDHAH CAPITAL MORTGAGE	1	$417,000.00	0.47%	0
		WYNDHAM CAPITAL MORTGAGE	9	$3,078,081.46	3.47%	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	$369,404.87	0.42%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$258,351.61	0.29%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,310,232.88	3.73%	0
		Unavailable	2	$948,825.11	0.98%	0
Total			**316**	**$88,816,712.93**	**100%**	**0**
3138W5HP6		AAA CAPITAL INVESTMENT, INC	1	$390,000.00	0.29%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$264,000.00	0.19%	0
		AAXY LLC	1	$219,600.00	0.16%	0
		ACADEMY MORTGAGE CORP	1	$304,000.00	0.22%	0
		ACE LENDING LLC A WISCONSIN LLC	1	$59,695.00	0.04%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$556,000.00	0.41%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$335,600.00	0.25%	0
		ALL AMERICAN MORTGAGE	1	$268,000.00	0.2%	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY	1	$111,000.00	0.08%	0

	CORPORATION				
	AMC INC	1	$208,000.00	0.15%	0
	AMERICAN LIBERTY MORTGAGE	1	$223,250.00	0.16%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	0.31%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	$263,000.00	0.19%	0
	AMERICAN PREFERRED LENDING	1	$180,384.42	0.13%	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$224,000.00	0.16%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,000.00	0.11%	0
	ANDERSON FINANCIAL GROUP INC	1	$355,496.00	0.26%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	$73,600.00	0.05%	0
	ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION	1	$340,800.00	0.25%	0
	ANN ARBOR STATE BANK	1	$97,000.00	0.07%	0
	ASSENT INC., A CALFORNIA CORPORATION	1	$198,650.00	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$634,310.00	0.47%	0
	ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION	1	$45,000.00	0.03%	0
	ASSURED FINANCIAL CORPORATION	1	$230,000.00	0.17%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$134,164.00	0.1%	0
	BARRETT FINANCIAL GROUP LLC	1	$161,700.00	0.12%	0
	BENCHMARK MORTGAGE LLC	1	$109,200.00	0.08%	0
	BLUE BRICK FINANCIAL LLC	4	$1,212,400.00	0.89%	0
	BOND STREET MORTGAGE, LLC	1	$396,000.00	0.29%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$417,000.00	0.31%	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$104,000.00	0.08%	0
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	$310,000.00	0.23%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$77,600.00	0.06%	0
	C1 BANK, A FLORIDA STATE CHARTERERED BANK	1	$117,000.00	0.09%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$324,400.00	0.24%	0
	CALABASAS FUNDING	3	$776,500.00	0.57%	0
	CALIFORNIA CORPORATION	3	$993,000.00	0.73%	0
	CALIFORNIA MORTGAGE ADVISORS	1	$514,000.00	0.38%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$440,750.00	0.32%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$133,400.00	0.1%	0
	CAPITAL FINANCIAL BANCORP INC	1	$246,000.00	0.18%	0
	CAPSTONE DIRECT, INC	1	$185,000.00	0.14%	0
	CAPSTONE DIRECT, INC	2	$251,900.00	0.19%	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$152,500.00	0.11%	0
	CBC NATIONAL BANK	1	$282,400.00	0.21%	0

	CFN HOLDINGS LLC, A TEXAS LLC	1	$130,000.00	0.1%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	$360,000.00	0.26%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$121,500.00	0.09%	0
	CLARK FINANCIAL GROUP LLC	3	$377,483.00	0.28%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$355,500.00	0.26%	0
	COASTAL MORTGAGE INC	1	$157,500.00	0.12%	0
	COLORADO HOME MORTGAGES	1	$200,000.00	0.15%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$297,200.00	0.22%	0
	COMMUNITY FIRST CREDIT UNION	1	$263,000.00	0.19%	0
	COMMUNITY HOME LENDING, INC	1	$220,000.00	0.16%	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$625,200.00	0.46%	0
	COMPLETE SYSTEMS INC	1	$281,600.00	0.21%	0
	CONSOLIDATED FEDERAL CREDIT UNION	3	$744,525.00	0.55%	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$82,800.00	0.06%	0
	CROSSLINK CAPITAL	1	$407,000.00	0.3%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$334,800.00	0.25%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$59,895.74	0.04%	0
	DIRECTORS FINANCIAL GROUP	1	$340,500.00	0.25%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$329,000.00	0.24%	0
	DOMINION CAPITAL MORTGAGE INC	1	$197,300.00	0.14%	0
	DYBN FINANCIAL C ORPORATION, A FLORIDA CORPORATION	1	$240,000.00	0.18%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$199,191.00	0.15%	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	$158,400.00	0.12%	0
	EMERALD FINANCIAL	2	$742,000.00	0.55%	0
	EMERY FEDERAL CREDIT UNION	1	$153,000.00	0.11%	0
	ENTRUST FINANCIAL CORPORATION	1	$368,100.00	0.27%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	$93,100.00	0.07%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	2	$329,515.00	0.24%	0
	FAIRVIEW LENDING, INC	1	$94,400.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$391,500.00	0.29%	0
	FAMILY HOME LOAN CENTER INC	1	$208,000.00	0.15%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$240,800.00	0.18%	0
	FEDERATED MORTGAGE CORP	1	$89,605.00	0.07%	0
	FELGE INTERNATIONAL	1	$160,000.00	0.12%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$198,150.00	0.15%	0
	FIDELITY MORTGAGE CORPORATION	1	$109,650.00	0.08%	0

	FINANCIAL CORP	1	$395,500.00	0.29%	0
	FINANCIAL SERVICES INC	1	$364,000.00	0.27%	0
	FINANCIAL SERVICES, INC	1	$207,000.00	0.15%	0
	FIRST FINANCIAL SERVICES	1	$408,500.00	0.3%	0
	FIRST FINANCIAL SERVICES, INC	1	$558,000.00	0.41%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$588,000.00	0.43%	0
	FIRST IMPERIAL MORTGAGE INC	2	$604,565.00	0.44%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	3	$697,100.00	0.51%	0
	FIRST OHIO HOME FINANCE INC	1	$319,244.11	0.23%	0
	FIRST OPTION MORTGAGE, LLC	1	$162,900.00	0.12%	0
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	0.22%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$85,082.00	0.06%	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$156,750.00	0.12%	0
	FIRST STATE	1	$417,000.00	0.31%	0
	FIRST VOLUNTEER BANK	1	$72,000.00	0.05%	0
	FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	$98,500.00	0.07%	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$78,750.00	0.06%	0
	FLAGSTAR	2	$548,683.52	0.4%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	$42,324,055.17	31.1%	0
	FLINT CREEK VALLEY BANK	1	$123,000.00	0.09%	0
	FLORIDA CORPORATION	1	$74,000.00	0.05%	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$195,500.00	0.14%	0
	FSG BANK NA	2	$174,817.70	0.13%	0
	GATEWAY CAPITAL MORTGAGE INC	3	$557,875.00	0.41%	0
	GENEVA FINANCIAL LLC	1	$187,200.00	0.14%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$188,000.00	0.14%	0
	GEO MORTGAGE SERVICES INC	1	$318,250.00	0.23%	0
	GETZY MORTGAGE SERVICES	1	$150,000.00	0.11%	0
	GLACIER MORTGAGE	2	$325,500.00	0.24%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.31%	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$267,361.00	0.2%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	$317,900.00	0.23%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$620,400.00	0.46%	0
	GRAND CASTLE	2	$595,000.00	0.44%	0
	GUARANTY BANK	1	$199,000.00	0.15%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$107,000.00	0.08%	0
	GUM TREE MORTGAGE, LLC	1	$106,500.00	0.08%	0
	HAPO COMMUNITY CREDIT UNION	2	$456,050.00	0.34%	0
	HERITAGE BANK OF NEVADA	1	$140,000.00	0.1%	0

	HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$168,500.00	0.12%	0
	HI-TECH MORTGAGE, INC	1	$131,000.00	0.1%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$398,000.00	0.29%	0
	HOME FUNDING, LLC	1	$202,604.00	0.15%	0
	HOME LOAN OF CENTRAL FLORIDA	5	$1,115,407.00	0.82%	0
	HOMELAND MORTGAGE LLC	1	$138,750.00	0.1%	0
	HOMELINK MORTGAGE INC	5	$1,862,499.56	1.37%	0
	HOMETOWH MORTGAGE COMPACT IHC	1	$133,950.00	0.1%	0
	HOMETOWN MORTGAGE CO., INC	1	$144,800.00	0.11%	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$78,000.00	0.06%	0
	HORIZON FINANCE, INC	1	$268,000.00	0.2%	0
	HP INC	1	$347,070.00	0.25%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$530,000.00	0.39%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$132,300.00	0.1%	0
	IAB FINANCIAL BANK	1	$111,600.00	0.08%	0
	IDAHO FIRST BANK , AN IDAHO CORPORATION	1	$133,500.00	0.1%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$174,000.00	0.13%	0
	INDEPENDENT BANK	2	$466,300.00	0.34%	0
	INDEPENDENT BANK D	1	$417,000.00	0.31%	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$239,200.00	0.18%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$106,500.00	0.08%	0
	INTEGRITY HOME LOAN	2	$450,120.92	0.33%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$128,000.00	0.09%	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$109,805.00	0.08%	0
	INTERCONTINENTAL MORTGAGE	1	$468,800.00	0.34%	0
	ISLAND HOME CAPITAL	1	$253,800.00	0.19%	0
	J & P REAL ESTATE SERVICES INC, A CALFORNIA CORPORATION	1	$225,000.00	0.17%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$162,800.00	0.12%	0
	JOURNEY FINANCIAL, INC	1	$173,500.00	0.13%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$208,000.00	0.15%	0
	KANE MORTGAGE INC	1	$59,000.00	0.04%	0
	LARABY FINANCIAL GROUP	1	$160,000.00	0.12%	0
	LEGACY MORTGAGE, LLC	1	$134,778.00	0.1%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.29%	0
	LENDING SOLUTIONS	9	$1,834,290.00	1.35%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$417,000.00	0.31%	0

	LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	$246,000.00	0.18%	0
	LUND MORTGAGE TEAM	1	$275,500.00	0.2%	0
	M2 LENDING SOLUTIONS, LLC	1	$137,000.00	0.1%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$84,775.00	0.06%	0
	MAPS CREDIT UNION	2	$483,200.00	0.36%	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$400,000.00	0.29%	0
	MAXREAL CUPERTINO	1	$279,500.00	0.21%	0
	MELBOURNE FINANCIAL CORPORATION	1	$185,250.00	0.14%	0
	METROPLEX MORTGAGE SERVICE	1	$407,100.00	0.3%	0
	METROPOLITAN HOME	2	$904,381.66	0.66%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.25%	0
	MEYERS FUNDING, INC	3	$896,450.00	0.66%	0
	MFG FUNDING INC	1	$417,000.00	0.31%	0
	MID VALLEY SERVICES	1	$172,882.00	0.13%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	$169,750.00	0.12%	0
	MMW HOLDINGS, LLC	1	$83,300.00	0.06%	0
	MORTGAGE BROKERS SERVICES	2	$365,000.00	0.27%	0
	MORTGAGE BROKERS SERVICES, INC	1	$188,300.00	0.14%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$808,500.00	0.59%	0
	MORTGAGE FIRST CORPORATION	3	$731,810.00	0.54%	0
	MORTGAGE SELECT, INC	1	$205,600.00	0.15%	0
	MORTGAGE SERVICES OF LOUISIANA INC	1	$348,000.00	0.26%	0
	MOUNTAIN WEST MORTGAGE	1	$368,200.00	0.27%	0
	NATIONAL PACIFIC LENDING	1	$101,224.97	0.07%	0
	NATIONS LENDING CORP	2	$356,650.00	0.26%	0
	NATIONS LENDING CORPORATION, A CORPORATION	4	$1,210,790.50	0.89%	0
	NETWORK CAPITAL	2	$664,800.00	0.49%	0
	NETWORK CAPITAL FUNDING	1	$378,100.00	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$241,538.79	0.18%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$196,700.00	0.14%	0
	NEW ERA MORTGAGE SERVICES, INC	1	$400,500.00	0.29%	0
	NOBLE HOME LOANS INC	1	$196,000.00	0.14%	0
	NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$385,000.00	0.28%	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$298,500.00	0.22%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$418,935.00	0.31%	0
	NORTHWEST PACIFIC MORTGAGE CORP	1	$70,700.00	0.05%	0
	NOVA FINANCIAL	1	$224,900.00	0.17%	0
	NP INC	1	$281,250.00	0.21%	0
	NP INC, A FLORIDA CORPORATION	2	$580,062.00	0.43%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$55,600.00	0.04%	0

	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	$472,000.00	0.35%	0
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$279,000.00	0.2%	0
	ORLANDO FEDERAL CREDIT UNION	1	$74,500.00	0.05%	0
	OSSIAN STATE BANK	1	$265,000.00	0.19%	0
	PACIFIC COAST FINANCIAL LLC	1	$232,629.00	0.17%	0
	PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION	1	$591,500.00	0.43%	0
	PEOPLES BANK	1	$322,000.00	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$191,723.36	0.14%	0
	PLAGSTAR BANK, FSB	4	$958,900.00	0.7%	0
	PLN ASSOCIATES INC	1	$240,000.00	0.18%	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	$247,950.00	0.18%	0
	POLI MORTGAGE GROUP	1	$393,000.00	0.29%	0
	PREMIER HOME MORTGAGE INC	1	$161,405.00	0.12%	0
	PREMIER LENDING, INC	2	$737,000.00	0.54%	0
	PREMIER MORTGAGE CORP	1	$127,200.00	0.09%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$429,800.00	0.32%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$241,497.29	0.18%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$448,767.14	0.33%	0
	PRIME ONE MORTGAGE CORP	1	$279,600.00	0.21%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$510,000.00	0.37%	0
	PROLENDING MORTGAGE, LLC	1	$171,000.00	0.13%	0
	PRUDLER FUNDING	1	$100,000.00	0.07%	0
	RESIDENTIAL MORTGAGE GROUP	1	$59,150.00	0.04%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$303,920.00	0.22%	0
	ROCK RIVER FINANCIAL, INC	1	$67,000.00	0.05%	0
	ROYAL UNITED MORTGAGE LLC	3	$460,243.54	0.34%	0
	RPM MORTGAGE	2	$615,000.00	0.45%	0
	RUIDOSO MORTGAGE	1	$120,000.00	0.09%	0
	SCENIC OAKS FUNDING	3	$694,185.00	0.51%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0
	SEACOAST MORTGAGE CORPORATION	1	$259,920.00	0.19%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$374,000.00	0.27%	0
	SECURE FINANCIAL SERVICES	2	$448,700.00	0.33%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$145,500.00	0.11%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0
	SKAGIT STATE BANK	1	$130,500.00	0.1%	0
	SKYLINE FINANCIAL CORP	2	$1,072,480.00	0.79%	0
		1	$546,250.00	0.4%	0

	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION				
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$404,000.00	0.3%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.31%	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	$111,375.00	0.08%	0
	SOUTHERN BANK	1	$125,400.00	0.09%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.19%	0
	ST FIN CORP	1	$323,000.00	0.24%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$140,586.00	0.1%	0
	STRATIS FINANCIAL CORP	3	$824,900.00	0.61%	0
	SUMMIT MORTGAGE	1	$142,500.00	0.1%	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	$313,500.00	0.23%	0
	SUNSTREET MORTGAGE	1	$98,625.00	0.07%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.14%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$124,000.00	0.09%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$241,300.00	0.18%	0
	TAILOR MORRISON HOME FUNDING	1	$125,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING	2	$808,886.00	0.59%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$948,634.00	0.7%	0
	TECH MORTGAGE, INC	1	$136,000.00	0.1%	0
	TEXAS CORPORATION	2	$510,600.00	0.38%	0
	TEXAS PREMIER MORTGAGE INC	1	$99,000.00	0.07%	0
	THAYER FINANCIAL CORP	2	$512,100.00	0.38%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$609,000.00	0.45%	0
	THE SOUTHWESTERN	2	$815,100.00	0.6%	0
	TOP ONE MORTGAGE	1	$230,400.00	0.17%	0
	TOP ONE MORTGAGE, LLC	1	$77,600.00	0.06%	0
	TRUE NORTH MORTGAGE, LLC	3	$423,019.55	0.31%	0
	TRUE STAR MORTGAGE	1	$354,400.00	0.26%	0
	TRUSTWORTHY MORTGAGE CORP	1	$276,000.00	0.2%	0
	UNITED AMERICAN MORTGAGE CORP	3	$831,000.00	0.61%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,264,250.00	0.93%	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	$103,500.00	0.08%	0
	UNITED PACIFIC REALTY	1	$292,500.00	0.21%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0
	USA LENDING LLC	2	$638,600.00	0.47%	0
	VALLEY MORTGAGE FINANCIAL L	1	$132,000.00	0.1%	0

		VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,800.00	0.17%	0
		VICTORIA FINANCIAL CORP	1	$525,000.00	0.39%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$498,000.00	0.37%	0
		VINSON MORTGAGE SERVICES INC	1	$92,800.00	0.07%	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$336,550.00	0.25%	0
		WATERMARK CAPITAL INC	3	$1,269,400.00	0.93%	0
		WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$191,500.00	0.14%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION	1	$256,000.00	0.19%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$416,500.00	0.31%	0
		WYNDHAM CAPITAL MORTGAGE	2	$473,294.19	0.35%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$394,212.73	0.29%	0
		XPRO MORTGAGE INC	1	$376,000.00	0.28%	0
		Unavailable	3	$758,742.50	0.48%	0
Total			**557**	**$136,106,017.36**	**100%**	**0**
3138W5HQ4		AAA CAPITAL INVESTMENT, INC	1	$210,000.00	0.69%	0
		AAXY LLC	1	$251,600.00	0.83%	0
		ABI MORTGAGE INC	1	$280,000.00	0.93%	0
		AMC INC	1	$100,000.00	0.33%	0
		AMERICAN LIBERTY MORTGAGE, INC	1	$194,300.00	0.64%	0
		ANDERSON FINANCIAL GROUP INC., THE	1	$248,000.00	0.82%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.99%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$269,011.00	0.89%	0
		BANKLINE MORTGAGE CORPORATION	1	$280,000.00	0.93%	0
		BI-COASTAL MORTGAGE INC	1	$187,200.00	0.62%	0
		CATALYST LENDING , INC., A COLORADO CORPORATION	1	$416,250.00	1.38%	0
		CATALYST LENDING INC	1	$306,400.00	1.01%	0
		CENTENNIAL BANK	1	$417,000.00	1.38%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.99%	0
		CORPORATE INVESTORS MORTGAGE GROUP	1	$244,000.00	0.81%	0
		DESERET FIRST CREDIT UNION	1	$319,990.00	1.06%	0
		EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$114,000.00	0.38%	0
		FAIRVIEW LENDING, INC	1	$108,000.00	0.36%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$927,345.03	3.07%	0
		FARMERS AND MERCHANTS	1	$168,000.00	0.56%	0

	FARMINGTON FINANCIAL GROUP LLC	1	$299,200.00	0.99%	0
	FEDERATED MORTGAGE CORP	1	$192,000.00	0.64%	0
	FFSI OF NC	1	$397,400.00	1.32%	0
	FFSI, INC., A CORPORATION	3	$826,758.52	2.74%	0
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	$181,500.00	0.6%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$616,000.00	2.04%	0
	FIRST FINANCIAL SERVICES	1	$407,500.00	1.35%	0
	FIRST FINANCIAL SERVICES, INC	4	$1,236,500.00	4.09%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$688,614.65	2.28%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,200.00	0.92%	0
	FIRST VOLUNTEER BANK	1	$220,000.00	0.73%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,676,346.00	15.48%	0
	FSG BANK NA	1	$102,338.40	0.34%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$295,133.97	0.98%	0
	GOLDWATER BANK, N.A, ISAOA, A CORPORATION	1	$174,575.00	0.58%	0
	GREEN VALLEY MORTGAGE LLC	1	$357,500.00	1.18%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$143,000.00	0.47%	0
	HOMELINK MORTGAGE INC	1	$403,992.00	1.34%	0
	HOMESTAR MORTGAGE INC	1	$376,000.00	1.24%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$109,000.00	0.36%	0
	HYNDHAM CAPITAL MORTGAGE	1	$201,000.00	0.67%	0
	INDEPENDENT BANK	1	$417,000.00	1.38%	0
	JOURNEY FINANCIAL	1	$401,000.00	1.33%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$201,875.00	0.67%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$329,160.00	1.09%	0
	KOHLER CREDIT UNION	1	$172,500.00	0.57%	0
	LENDING SOLUTIONS	1	$192,000.00	0.64%	0
	LOANLEADERS OF AMERICA INC	1	$187,600.00	0.62%	0
	MACS MORTGAGE INC	1	$152,000.00	0.5%	0
	MBA MORTGAGE SERVICES, INC	1	$176,000.00	0.58%	0
	MCGLONE MORTGAGE	1	$296,000.00	0.98%	0
	MEYERS FUNDING, INC	1	$417,000.00	1.38%	0
	MORTGAGE BROKERS SERVICES, INC	1	$406,300.00	1.34%	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	1.38%	0
	NORTHPOINT MDRTGF	1	$97,845.77	0.32%	0
	NORTHPOINT MORTGAGE INC	1	$300,215.00	0.99%	0
	OAK MORTGAGE GROUP, INC	1	$148,500.00	0.49%	0
	PEOPLES BANK	1	$304,609.25	1.01%	0

		PLAGSTAR BANK, FSB	1	$94,000.00	0.31%	0
		SELECT FINANCIAL MORTGAGE	1	$148,000.00	0.49%	0
		STRATEGIC LENDING GROUP INCORPORATED	2	$325,394.00	1.08%	0
		STRATIS FINANCIAL CORP	3	$894,500.00	2.96%	0
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$304,406.00	1.01%	0
		TEXAS CORPORATION	1	$300,000.00	0.99%	0
		THAYER FINANCIAL CORP	1	$277,500.00	0.92%	0
		THE SOUTHWESTERN	1	$225,000.00	0.74%	0
		TOP ONE MORTGAGE	1	$404,000.00	1.34%	0
		UNITED PACIFIC REALTY	1	$128,000.00	0.42%	0
		UNIVERSITY FEDERAL CREDIT	1	$150,500.00	0.5%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$369,000.00	1.22%	0
		UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$215,300.00	0.71%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$411,000.00	1.36%	0
		WESTERN BANCORP	1	$417,000.00	1.38%	0
		WYNDHAM CAPITAL MORTGAGE	3	$1,029,939.73	3.41%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,081,116.28	6.88%	0
Total			**108**	**$30,215,915.60**	**100%**	**0**
3138W5HR2		AAA CAPITAL INVESTMENT, INC	3	$1,079,500.00	1.43%	0
		AAXY IXC	1	$184,000.00	0.24%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$204,000.00	0.27%	0
		ADK FINANCIAL GROUP	1	$410,000.00	0.54%	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$204,000.00	0.27%	0
		ALLIANCE MORTGAGE GROUP	1	$157,700.00	0.21%	0
		ALLIED MORTGAGE GROUP, INC	1	$89,200.00	0.12%	0
		ALTA MORTGAGE FINANCIAL	2	$316,650.00	0.42%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$85,000.00	0.11%	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$220,500.00	0.29%	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$268,000.00	0.36%	0
		AMERICAN MORTGAGE FINANCE INC	1	$417,000.00	0.55%	0
		AMERICAN PREFERRED LENDING	5	$1,228,750.00	1.63%	0
		AMISTAD BANK	1	$236,500.00	0.31%	0
		ANPLEX INVESTMENT & FINANCIAL	1	$625,500.00	0.83%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$337,500.00	0.45%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.34%	0
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$417,000.00	0.55%	0

	AUGUSTA FINANCIAL	1	$380,000.00	0.5%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0
	BANKERS FUNDING GROUP, INC	1	$289,500.00	0.38%	0
	BLUE BRICK FINANCIAL LLC	1	$300,000.00	0.4%	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	$417,000.00	0.55%	0
	CALIFORNIA CORPORATION	6	$1,959,400.00	2.6%	0
	CAPITAL CORP	1	$205,250.00	0.27%	0
	CAPITAL FINANCIAL BAHCORP INC	1	$290,000.00	0.39%	0
	CAPSTONE DIRECT	2	$525,000.00	0.7%	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$136,800.00	0.18%	0
	CLASSIC NY MORTGAGE, LLC	1	$487,000.00	0.65%	0
	COASTAL MORTGAGE INC	1	$193,000.00	0.26%	0
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$84,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$260,014.00	0.35%	0
	CROSSLINK CAPITAL	1	$84,750.00	0.11%	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$564,664.00	0.75%	0
	DIRECTORS FINANCIAL GROUP	2	$507,100.00	0.67%	0
	DOMINION CAPITAL MORTGAGE INC	1	$255,000.00	0.34%	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$190,000.00	0.25%	0
	EAST STAR MORTGAGE	1	$200,000.00	0.27%	0
	EASY MORTGAGE, INC	3	$694,350.00	0.92%	0
	EMERALD 2000 GROUP	1	$180,000.00	0.24%	0
	EMERY FEDERAL CREDIT UNION	1	$219,905.00	0.29%	0
	ENTERPRISE BANK, NA	1	$57,750.00	0.08%	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0
	EQUITABLE MORTGAGE CORPORATION	2	$331,400.00	0.44%	0
	EVESHAM MORTGAGE, LLC	1	$320,000.00	0.43%	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$57,000.00	0.08%	0
	FAIRWAY ASSET CORPORATION	1	$417,000.00	0.55%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$153,798.68	0.2%	0
	FARMERS AND MERCHANTS	1	$322,000.00	0.43%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$105,000.00	0.14%	0
	FIDELITY MORTGAGE CORPORATION	1	$169,500.00	0.23%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$136,000.00	0.18%	0
	FINANCIAL DYNAMICS, INC	1	$373,600.00	0.5%	0
	FIRST FINANCIAL SERVICES, INC	1	$175,750.00	0.23%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$314,066.70	0.42%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$313,405.00	0.42%	0

	FIRST OPTION MORTGAGE, LLC	1	$267,750.00	0.36%	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$102,000.00	0.14%	0
	FIRST VOLUNTEER BANK	1	$132,905.00	0.18%	0
	FIRST WHOLESALE LENDING INC	2	$675,750.00	0.9%	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$161,250.00	0.21%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	$15,812,327.50	21.01%	0
	FLORIDA CORPORATION	1	$360,000.00	0.48%	0
	FOUNDATION MORTGAGE CORPORATION	1	$171,600.00	0.23%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$294,405.00	0.39%	0
	FSG BANK NA	1	$85,500.00	0.11%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$288,000.00	0.38%	0
	GENEVA FINANCIAL LLC	1	$159,000.00	0.21%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$274,620.00	0.36%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,000.00	0.22%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$363,000.00	0.48%	0
	GOOGAIN, INC	3	$771,300.00	1.02%	0
	HERITAGE BANK OF NEVADA	1	$228,000.00	0.3%	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$75,000.00	0.1%	0
	HMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,000.00	0.23%	0
	HOME LOAN OF CENTRAL FLORIDA	3	$845,000.00	1.12%	0
	HOMELINK MORTGAGE INC	1	$400,800.00	0.53%	0
	HOMES MORTGAGE, LLC	1	$216,750.00	0.29%	0
	HOMESTAR MORTGAGE INC	1	$220,000.00	0.29%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$98,000.00	0.13%	0
	INDEPENDENT BANK	1	$277,200.00	0.37%	0
	INFINITY FUNDING PLC	1	$130,000.00	0.17%	0
	JEFFERSON BANK OF FLORIDA	1	$251,750.00	0.33%	0
	JJST CORPORATION	1	$417,000.00	0.55%	0
	JOURNEY FINANCIAL	1	$213,439.00	0.28%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.52%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$770,000.00	1.02%	0
	L ALLEY LOANS, INC	2	$671,000.00	0.89%	0
	LAKESIDE MORTGAGE COMPANY	1	$212,000.00	0.28%	0
	LEND SMART MORTGAGE LLC	1	$241,300.00	0.32%	0
	LEND TO AMERICA INC	1	$296,000.00	0.39%	0
	LENDING SOLUTIONS	2	$440,100.00	0.58%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$110,800.00	0.15%	0

	LOANLEADERS OF AMERICA INC	4	$1,007,616.00	1.34%	0
	MACS MORTGAGE INC	1	$281,500.00	0.37%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$347,500.00	0.46%	0
	MATTAMY HOME FUNDING, LLC	1	$256,931.00	0.34%	0
	MEDALLION MORTGAGE COMPANY , LLC	1	$238,000.00	0.32%	0
	MELBOURNE FINANCIAL CORPORATION	2	$195,575.00	0.26%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$65,600.00	0.09%	0
	MILEND, INC., A GEORGIA CORPORATION	1	$91,850.00	0.12%	0
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	$351,405.00	0.47%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$201,000.00	0.27%	0
	MORTGAGE BROKERS SERVICES	1	$321,000.00	0.43%	0
	MORTGAGE BROKERS SERVICES, INC	1	$259,900.00	0.35%	0
	MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.55%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$216,800.00	0.29%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$180,000.00	0.24%	0
	MORTGAGE COMPANY LLC	1	$264,000.00	0.35%	0
	MORTGAGE FACTORY, INC	1	$316,800.00	0.42%	0
	MORTGAGE MART, INC	1	$417,000.00	0.55%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.13%	0
	MORTGAGE OPPORTUNITY	1	$232,000.00	0.31%	0
	MORTGAGE PRO	1	$155,200.00	0.21%	0
	MORTGAGE RESEARCH	1	$192,000.00	0.26%	0
	MOUNTAIN TROPIC CONNECTIONS, INC	1	$177,500.00	0.24%	0
	NATIONS HOME LOANS CORPORATION, A CORPORATION	1	$131,000.00	0.17%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$432,100.00	0.57%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$243,000.00	0.32%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$91,200.00	0.12%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$111,208.00	0.15%	0
	NP INC	2	$450,619.00	0.6%	0
	OAK M3RTGAGE GROUP	1	$388,000.00	0.52%	0
	OCEAN MORTGAGE CORP	1	$402,000.00	0.53%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$446,999.91	0.59%	0
	PEOPLES BANK	1	$385,450.00	0.51%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,950.00	0.27%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.17%	0
	PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION	1	$299,700.00	0.4%	0

	PERENNIAL MORTGAGE, INC	1	$105,200.00	0.14%	0
	PERFORMANCE FINANCIAL INC	1	$280,250.00	0.37%	0
	PLAGSTAR BANK, FSB	1	$164,000.00	0.22%	0
	PLAQSTAR BANK, FSB	1	$271,000.00	0.36%	0
	PREMIER LENDING, INC	1	$391,000.00	0.52%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$284,000.00	0.38%	0
	PREO MORTGAGE LLC	1	$129,804.20	0.17%	0
	PRIME ONE MORTGAGE CORP	1	$120,000.00	0.16%	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$317,000.00	0.42%	0
	PRUDLER FUNDING	1	$87,750.00	0.12%	0
	RED OAK MORTGAGE INC	2	$586,150.00	0.78%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$373,500.00	0.5%	0
	RJS, INC	1	$417,000.00	0.55%	0
	ROYAL UNITED MORTGAGE LLC	2	$355,500.00	0.47%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$297,900.63	0.4%	0
	SCENIC OAKS	1	$280,000.00	0.37%	0
	SEACOAST MORTGAGE CORPORATION	1	$227,954.90	0.3%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$402,934.00	0.54%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$452,000.00	0.6%	0
	SQUARE CNE MORTGAGE	1	$312,000.00	0.41%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$230,700.00	0.31%	0
	STRATIS FINANCIAL CORP	5	$2,356,500.00	3.13%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0
	SUPER RATE INC	1	$285,000.00	0.38%	0
	TAYLOR MORRISON HOME FUNDING	6	$1,566,158.00	2.08%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$293,400.00	0.39%	0
	TECH MORTGAGE, INC	1	$187,000.00	0.25%	0
	TEXAS CORPORATION	1	$105,000.00	0.14%	0
	TEXELL CREDIT UNION	1	$125,000.00	0.17%	0
	THE SOUTHWESTERN	2	$597,000.00	0.79%	0
	TOP FLITE FINANCIAL, INC	2	$482,750.00	0.64%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$756,750.00	1.01%	0
	UNITED PACIFIC REALTY	1	$124,000.00	0.16%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0
	US LENDING & COMPANY	1	$253,000.00	0.34%	0
	US LENDING & COMPANY, INC	1	$119,500.00	0.16%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	$143,009.00	0.19%	0
	VICTORIA FINANCIAL CORP	7	$2,174,800.00	2.89%	0
		1	$417,000.00	0.55%	0

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION				
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$50,000.00	0.07%	0
		WCGAGE BROKERS SERVICES	1	$155,200.00	0.21%	0
		WESTERN BANCORP	4	$1,743,500.00	2.32%	0
		WESTWOOD MORTGAGE INC	1	$186,375.00	0.25%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$400,000.00	0.53%	0
		Unavailable	2	$374,000.00	0.58%	0
Total			**292**	**$75,249,839.52**	**100%**	**0**
3138W5HS0		20TH CENTURY HOME LOAN INC	1	$575,000.00	0.33%	0
		AAA CAPITAL INVESTMENT, INC	4	$1,314,750.00	0.75%	0
		AAXY LLC	2	$264,920.00	0.15%	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.1%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$590,000.00	0.34%	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$180,000.00	0.1%	0
		ALBANY NORTHSIDE MORTGAGE	1	$228,240.00	0.13%	0
		ALL AMERICAN MORTGAGE	1	$170,000.00	0.1%	0
		ALLEY LOANS, INC	4	$1,621,550.00	0.93%	0
		AMC INC	4	$1,218,950.00	0.7%	0
		AMC INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.23%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$88,000.00	0.05%	0
		AMERICAN KEN INC	1	$320,000.00	0.18%	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$546,250.00	0.31%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	$206,500.00	0.12%	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$293,674.00	0.17%	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$368,000.00	0.21%	0
		AMERICAN PREFERRED LENDING	3	$988,000.00	0.57%	0
		AMERICN KEN INC, A CALFORNIA CORPORATION	1	$400,000.00	0.23%	0
		AMISTAD BANK	1	$134,400.00	0.08%	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,750.00	0.16%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$340,000.00	0.19%	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$387,000.00	0.22%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.18%	0
		ASSURANCE FINANCIAL GROUP	1	$247,275.00	0.14%	0
		ASSURED FINANCIAL CORPORATION	1	$301,500.00	0.17%	0

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$432,816.00	0.25%	0
	AUGUSTA FINANCIAL	3	$1,031,000.00	0.59%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,062,655.00	0.61%	0
	AVISTAR CAPITAL GROUP LLC	1	$254,000.00	0.15%	0
	AY RES FINANCIAL ADVISORS INC	1	$153,576.12	0.09%	0
	AYRES FINANCIAL ADVISORS INC	1	$135,850.00	0.08%	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$242,250.00	0.14%	0
	BEST MORTGAGE	1	$168,000.00	0.1%	0
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	$405,000.00	0.23%	0
	BLUE BRICK FINANCIAL LLC	1	$331,225.00	0.19%	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$138,150.00	0.08%	0
	BOND STREET MORTGAGE, LLC	2	$622,500.00	0.36%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	$740,920.00	0.42%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$747,000.00	0.43%	0
	C5 FINANCIAL, INC, A CORPORATION	1	$520,000.00	0.3%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$248,500.00	0.14%	0
	CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	$266,000.00	0.15%	0
	CALABASAS FUNDING	4	$1,481,700.00	0.85%	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	$815,000.00	0.47%	0
	CALLISTO GROUP INC	2	$543,398.90	0.31%	0
	CAMBRIA FINANCIAL GROUP LLC	1	$262,675.00	0.15%	0
	CAPITAL CORP	1	$104,000.00	0.06%	0
	CAPITAL REALTY, IHC	1	$392,500.00	0.23%	0
	CAPITAL REALTY, INC	1	$270,000.00	0.15%	0
	CATALYST LENDING INC	1	$103,600.00	0.06%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$344,500.00	0.2%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$389,080.60	0.22%	0
	CATALYST LENDING, INC., A CORPORATION	1	$180,700.00	0.1%	0
	CBC NATIONAL BANK	2	$418,718.00	0.24%	0
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	$296,000.00	0.17%	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$192,000.00	0.11%	0
	CLASSIC NY MORTGAGE, LLC	1	$335,000.00	0.19%	0
	COLORADO HOME MORTGAGES INC	1	$325,000.00	0.19%	0
	COLUMBIA MORTGAGE INC	1	$284,905.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$278,000.00	0.16%	0
	CONSOLIDATED FEDERAL CREDIT UNION	4	$1,280,200.00	0.73%	0

	CORPORATE INVESTORS MORTGAGE GROUP	2	$453,150.00	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$204,000.00	0.12%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$206,150.00	0.12%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	$109,250.00	0.06%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$349,149.00	0.2%	0
	DESERET FIRST CREDIT UNION	1	$231,000.00	0.13%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$192,000.00	0.11%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$156,500.00	0.09%	0
	DIRECTIONS EQUITY LLC	1	$68,800.00	0.04%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$801,980.00	0.46%	0
	DOMINION CAPITAL MORTGAGE INC	1	$433,500.00	0.25%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.08%	0
	DYBN FINANCIAL CORPORATION	1	$144,000.00	0.08%	0
	EAST STAR MORTGAGE	1	$265,000.00	0.15%	0
	EASY MORTGAGE, INC	1	$122,325.00	0.07%	0
	ELITE FINANCING GROUP, LLC	1	$173,600.00	0.1%	0
	EMBWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,000.00	0.11%	0
	EMERY FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0
	EMKWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,900.00	0.08%	0
	ENTERPRISE BANK, NA	2	$476,000.00	0.27%	0
	EQUITABLE MORTGAGE CORPORATION	2	$307,200.00	0.18%	0
	EROICA ENTERPRISES, INC	1	$111,000.00	0.06%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$465,623.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$222,850.00	0.13%	0
	FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION	1	$83,000.00	0.05%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$180,800.00	0.1%	0
	FEDERAL CREDIT UNION OF MONTANA	1	$151,200.00	0.09%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$242,253.00	0.14%	0
	FFSI, INC., A CORPORATION	2	$510,265.36	0.29%	0
	FIDELITY BANCORP INC	1	$269,500.00	0.15%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$417,000.00	0.24%	0
	FIDELITY MORTGAGE CORPORATION	2	$247,900.00	0.14%	0
	FIIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$255,500.00	0.15%	0

	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	$200,000.00	0.11%	0
	FIRST COMMUNITY BANK	1	$117,800.00	0.07%	0
	FIRST FEDEREAL COMMUITY BANK OF BUCYRUS, A OHIO THRIFT	1	$154,776.28	0.09%	0
	FIRST FINANCIAL SERVICES, INC	6	$1,117,706.60	0.64%	0
	FIRST IMPERIAL MORTGAGE, INC	1	$292,000.00	0.17%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$459,330.00	0.26%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,697.00	0.09%	0
	FIRST OHIO HOME FINANCE INC	2	$247,750.00	0.14%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$283,100.00	0.16%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$287,200.00	0.16%	0
	FIRST OPTION MORTGAGE, LLC	1	$348,000.00	0.2%	0
	FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION	1	$250,500.00	0.14%	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK	1	$310,000.00	0.18%	0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	123	$31,324,565.40	17.96%	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$408,000.00	0.23%	0
	FOB MORTGAGE	1	$330,000.00	0.19%	0
	FOUNDATION MORTGAGE CORPORATION	2	$342,500.00	0.2%	0
	FSBBANK, NA, A TENNESSEE NATIONAL BANK	1	$80,000.00	0.05%	0
	FSG BANK NA	1	$163,000.00	0.09%	0
	FSG BANK NA	1	$190,000.00	0.11%	0
	GENEVA FINANCIAL LLC	1	$122,750.00	0.07%	0
	GEORGIA SAVINGS AND LOAN	2	$543,250.00	0.31%	0
	GL FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0
	GLOBAL EQUITY FINANCE, INC	1	$162,050.00	0.09%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$287,900.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$955,000.00	0.55%	0
	GOLDEN EMPIRE	1	$364,800.00	0.21%	0
	GOLDWATER BANK	4	$1,090,000.00	0.63%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	$1,436,000.00	0.82%	0
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC	1	$170,000.00	0.1%	0
	GRAND CASTLE	1	$256,800.00	0.15%	0
	GRANITE STATE MORTGAGE CORP	1	$417,000.00	0.24%	0
		1	$313,100.00	0.18%	0

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION				
	GREEN VALLEY MORTGAGE LLC	1	$240,000.00	0.14%	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$296,000.00	0.17%	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.24%	0
	GUARANTY BANK AND TRUST COMPANY	1	$280,250.00	0.16%	0
	GUARANTY FEDERAL MORTGAGE LLC	2	$487,250.00	0.28%	0
	HAPO COMMUNITY CREDIT UNION	1	$107,200.00	0.06%	0
	HB CAPITAL	1	$243,000.00	0.14%	0
	HERITAGE BANK OF NEVADA	2	$218,700.00	0.13%	0
	HOME FINANCE CORPORATION	1	$180,000.00	0.1%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.39%	0
	HOME LOAN INVESTMENT BANK	1	$122,600.00	0.07%	0
	HOME LOAN OF CENTRAL FLORIDA	4	$966,000.00	0.55%	0
	HOMELINK MORTGAGE INC	2	$555,000.00	0.32%	0
	HOMEPROMISE CORPORATION	1	$181,000.00	0.1%	0
	HOMES MORTGAGE, LLC	1	$175,750.00	0.1%	0
	HOMESTAR MORTGAGE INC	2	$220,920.00	0.13%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$142,500.00	0.08%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$211,850.00	0.12%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$189,000.00	0.11%	0
	HORIZON COMMUNITY	1	$122,700.00	0.07%	0
	HOUSTON HOME LOAN INC	1	$304,000.00	0.17%	0
	HUNTER FINANCIAL GROUP LLC	1	$156,800.00	0.09%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$387,000.00	0.22%	0
	IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK	1	$119,600.00	0.07%	0
	IAB FINANCIAL BANK	2	$261,000.00	0.15%	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,700.00	0.1%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$120,000.00	0.07%	0
	IKON FINANCIAL GROUP, LLC	1	$320,000.00	0.18%	0
	INDEPENDENT BANK	3	$1,071,350.00	0.61%	0
	INDEPENDENT BANK D	1	$175,000.00	0.1%	0
	INFINITY FINANCIAL GROUP, LLC	1	$195,500.00	0.11%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$317,700.00	0.18%	0
	INTEGRITY HOME LOAN	1	$243,750.00	0.14%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$70,000.00	0.04%	0
	JJST CORPORATION	1	$625,000.00	0.36%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.36%	0

	JOURNEY FINANCIAL	4	$967,331.74	0.55%	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$305,728.50	0.18%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.09%	0
	KOHLER CREDIT UNION	3	$494,700.00	0.28%	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$542,000.00	0.31%	0
	L ALLEY LOANS, INC	4	$1,513,900.00	0.87%	0
	LANGDON MORTGAGE COMPANY INC	1	$416,000.00	0.24%	0
	LEND SMART MORTGAGE LLC	2	$436,283.00	0.25%	0
	LENDERFI, INC	3	$1,049,000.00	0.6%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$748,996.35	0.43%	0
	LENDING SOLUTIONS	4	$777,250.00	0.45%	0
	LIBERTY MORTGAGE LENDING	1	$54,000.00	0.03%	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$164,250.00	0.09%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$371,510.00	0.21%	0
	LOANLEADERS OF AMERICA INC	1	$322,500.00	0.18%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$235,200.00	0.13%	0
	LOUISIANA MORTGAGE LENDERS, LLC	2	$609,900.00	0.35%	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$340,000.00	0.19%	0
	LPMC, LLC	1	$199,320.00	0.11%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,750.00	0.18%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$85,000.00	0.05%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	$739,600.00	0.42%	0
	MANHATTAN FINANCIAL GROUP	1	$339,000.00	0.19%	0
	MAPLE MORTGAGE CORPORATION	1	$153,600.00	0.09%	0
	MAS ASSOCIATES LLC	1	$300,000.00	0.17%	0
	MATTAMY HOME FUNDING, LLC	2	$485,398.00	0.28%	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$467,005.00	0.27%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$537,000.00	0.31%	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$224,000.00	0.13%	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$417,000.00	0.24%	0
	METROPOLITAN HOME	1	$384,000.00	0.22%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,000.00	0.29%	0
	MFC FUNDING INC	1	$150,000.00	0.09%	0
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$241,500.00	0.14%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$339,500.00	0.19%	0
	MORTGAGE BROKERS SERVICES	1	$186,300.00	0.11%	0
	MORTGAGE BROKERS SERVICES, INC	3	$996,670.00	0.57%	0
		2	$533,200.00	0.31%	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION				
	MORTGAGE FACTORY, INC	1	$180,000.00	0.1%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION	1	$175,920.00	0.1%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	$249,840.00	0.14%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$142,405.00	0.08%	0
	MORTGAGE SERVICES	1	$250,000.00	0.14%	0
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$251,750.00	0.14%	0
	MORTGAGE TRUST, INC	1	$250,500.00	0.14%	0
	NATIONS LENDING CORP	1	$228,977.00	0.13%	0
	NATIONS LENDING CORPORATION, A CORPORATION	5	$1,056,030.00	0.61%	0
	NETWORK CAPITAL	7	$1,373,910.00	0.79%	0
	NETWORK CAPITAL FUNDING	1	$279,950.00	0.16%	0
	NJ LENDERS CORP	1	$163,861.96	0.09%	0
	NOLAN MORTGAGE CORPORATION	1	$155,800.00	0.09%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$315,800.00	0.18%	0
	NORTH ISLAND FINANCIAL CREDIT	1	$118,000.00	0.07%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	0.16%	0
	NORTHPOINT MORTGAGE	3	$619,325.00	0.36%	0
	NORTHPOINT MORTGAGE INC	2	$711,726.00	0.41%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$401,850.00	0.23%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$259,250.00	0.15%	0
	NORTHPOUNT MORTGAGE, INC., A CORPORATION	1	$124,000.00	0.07%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$588,550.00	0.34%	0
	PACIFIC FINANCE GROUP, LLC	1	$289,000.00	0.17%	0
	PEOPLES BANK	2	$306,884.00	0.18%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,534.00	0.13%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,800.00	0.23%	0
	PEOPLES DISCOUNT MORTGAGE INC	2	$458,067.41	0.26%	0
	PRAIRIE MOUNTAIN BANK	1	$246,600.00	0.14%	0
	PREFERRED HOME LENDING LLC	1	$270,750.00	0.16%	0
	PREFERRED MORTGAGE LENDERS GROUP	1	$417,000.00	0.24%	0
	PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$306,000.00	0.18%	0
	PREMIER LENDING, INC	2	$934,793.20	0.54%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$501,659.86	0.29%	0
	PREMIER MORTGAGE CORP	2	$623,405.00	0.36%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$242,500.00	0.14%	0
	PREMIER MORTGAGE RESOURCES LLC	3	$923,000.00	0.53%	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$332,000.00	0.19%	0
	PRIME TIME MORTGAGE CORPORATION	1	$308,750.00	0.18%	0
	PRIORITY LENDING	1	$215,000.00	0.12%	0
	PRIORITY LENDING, A ARIZONA LLC	2	$660,600.00	0.38%	0
	PRIOROTY LENDING, A ARIZONA LLC	1	$150,250.00	0.09%	0
	PROLENDING MORTGAGE, LLC	1	$238,400.00	0.14%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$550,471.00	0.32%	0
	PRUDLER FUNDING	2	$630,500.00	0.36%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$236,250.00	0.14%	0
	RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	$270,000.00	0.15%	0
	REGENT FINANCIAL GROUP INC	2	$412,850.00	0.24%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$216,310.00	0.12%	0
	REMINGTON MORTGAGE LTD	1	$336,000.00	0.19%	0
	RESIDENT LENDING GROUP INC	1	$168,000.00	0.1%	0
	RESOURCE LENDERS	1	$199,698.77	0.11%	0
	RJS, INC	2	$423,000.00	0.24%	0
	RJS, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0
	ROYAL UNITED MORTGAGE LLC	1	$269,772.00	0.15%	0
	RPM MORTGAGE	2	$799,000.00	0.46%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,123,500.00	0.64%	0
	SABAL PALM BANK	1	$158,000.00	0.09%	0
	SCENIC OAKS FUNDING	2	$459,925.00	0.26%	0
	SEACOAST MORTGAGE CORPORATION	1	$195,200.00	0.11%	0
	SEATTLE PACIFIC MORTGAGE	2	$506,000.00	0.29%	0
	SECURE FINANCIAL SERVICES	3	$799,320.00	0.46%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$129,500.00	0.07%	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	$219,547.49	0.13%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	$1,113,800.00	0.64%	0
	SKYLINE FINANCIAL CORP	3	$1,049,000.00	0.6%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$914,800.00	0.52%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,000.00	0.17%	0
	SOUND MORTGAGE INC, A CORPORATION	1	$275,833.92	0.16%	0
	ST FIN CORP	1	$181,000.00	0.1%	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$322,034.50	0.18%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	$409,000.00	0.23%	0
	STRATEGIC LENDING GROUP INC	1	$281,000.00	0.16%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$685,100.00	0.39%	0

	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0
	STRATIS FINANCIAL CORP	3	$926,200.00	0.53%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$324,000.00	0.19%	0
	SUN MORTGAGE COMPANY	1	$437,600.00	0.25%	0
	SUSQUEHANNA LENDING GROUP, INC	1	$224,200.00	0.13%	0
	TAYLOR MORRISON HOME FUNDING	12	$3,478,065.00	1.99%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$645,416.00	0.37%	0
	TAYLOR MORRISON HOME FUNDINQ	1	$158,920.00	0.09%	0
	TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	$146,090.00	0.08%	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.24%	0
	TEXAS CAPITAL MORTGAGE	1	$120,555.00	0.07%	0
	TEXAS CORPORATION	2	$483,300.00	0.28%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$165,600.00	0.09%	0
	TEXAS PREMIER MORTGAGE INC	3	$549,241.00	0.31%	0
	TEXAS STATE HOME LOANS, INC	1	$417,000.00	0.24%	0
	THAYER FINANCIAL CORP	3	$1,508,500.00	0.87%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$711,919.00	0.41%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$404,500.00	0.23%	0
	THE HOME LENDING	1	$100,000.00	0.06%	0
	THE HORN FUNDING CORP	1	$124,000.00	0.07%	0
	THE SOUTHWESTERN	1	$339,600.00	0.19%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$223,250.00	0.13%	0
	TOP FLITE FINANCIAL, INC	1	$291,000.00	0.17%	0
	TOP ONE MORTGAGE	8	$1,583,400.00	0.91%	0
	TRUE NORTH MORTGAGE, LLC	1	$290,000.00	0.17%	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$228,400.00	0.13%	0
	TRUSTWORTHY MORTGAGE CORP	1	$198,469.95	0.11%	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	$967,000.00	0.55%	0
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0
	UNITED AMERICAN MORTGAGE CORP	9	$3,126,500.00	1.79%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	$2,371,600.00	1.36%	0
	UNITED PACIFIC REALTY	2	$460,200.00	0.26%	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$231,992.00	0.13%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$304,000.00	0.17%	0
		4	$937,901.63	0.54%	0

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
		USA LENDING LLC	1	$236,000.00	0.14%	0
		USA LENDING LLC, A MARYLAND LLC	2	$479,981.69	0.28%	0
		VELOCITY FINANCIAL, LLC	1	$315,000.00	0.18%	0
		VICTORIA FINANCIAL CORP	5	$1,656,000.00	0.95%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.36%	0
		WASHITA MORTGAGE	1	$100,000.00	0.06%	0
		WATERMARK CAPITAL INC	3	$1,062,688.40	0.61%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$345,750.00	0.2%	0
		WESTERN BANCORP	4	$1,834,250.00	1.05%	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$414,763.93	0.24%	0
		WESTWOOD MORTGAGE INC	3	$921,402.00	0.53%	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$613,125.00	0.35%	0
		WORLD WIDE CREDIT	1	$168,720.00	0.1%	0
		WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,000.00	0.21%	0
		WYNDHAM CAPITAL MORTGAGE	8	$2,091,749.38	1.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.14%	0
		WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	$395,000.00	0.23%	0
		Unavailable	2	$240,000.00	0.19%	0
Total			**660**	**$174,372,862.94**	**100%**	**0**
3138W5HT8		AAA CAPITAL INVESTMENT, INC	1	$200,000.00	0.19%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$225,600.00	0.21%	0
		ADVANTAGE COLORADO INC	1	$417,000.00	0.39%	0
		ALBANY NORTHS IDE MORTGAGE	1	$231,500.00	0.22%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$266,400.00	0.25%	0
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$119,000.00	0.11%	0
		AMERICAN PREFERRED LENDING	1	$232,800.00	0.22%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$444,000.00	0.42%	0
		ANN ARBOR STATE BANK	1	$308,750.00	0.29%	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$359,886.66	0.34%	0
		AUGUSTA FINANCIAL	1	$150,000.00	0.14%	0
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$333,400.00	0.32%	0
		BALLARD MORTGAGE COMPANY	1	$176,566.00	0.17%	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$255,523.47	0.24%	0
		BANKERS FUNDING GROUP, INC	2	$597,984.36	0.57%	0

	BANKWEST INC	1	$139,920.00	0.13%	0
	BI-COASTAL MORTGAGE INC	1	$417,000.00	0.39%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$370,500.00	0.35%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.36%	0
	CALABASAS FUNDING	2	$743,928.70	0.7%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$775,000.00	0.73%	0
	CAPITAL ASSISTANCE CORP	1	$364,000.00	0.34%	0
	CAPSTONE DIRECT	1	$316,000.00	0.3%	0
	CAPSTONE DIRECT, INC	2	$390,300.00	0.37%	0
	CATALYST LENDING INC	1	$624,000.00	0.59%	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$347,500.00	0.33%	0
	CBC NATIONAL BANK	1	$283,500.00	0.27%	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.26%	0
	CENTENNIAL BANK	2	$390,000.00	0.37%	0
	CERTUSBANK N.A	1	$241,391.70	0.23%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$380,000.00	0.36%	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$340,000.00	0.32%	0
	COLUMBUS FIRST BANK	1	$400,000.00	0.38%	0
	COMMUNITY BANK	1	$349,936.65	0.33%	0
	COMMUNITY HOME LENDING, INC	1	$331,500.00	0.31%	0
	COMMUNITY MORTGAGE	1	$413,400.00	0.39%	0
	CORPORATE INVESTORS MORTGAGE GROUP	3	$593,520.00	0.56%	0
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$342,000.00	0.32%	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$184,000.00	0.17%	0
	CS FINANCIAL	1	$270,000.00	0.26%	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$320,505.76	0.3%	0
	DESERET FIRST CREDIT UNION	4	$1,072,610.00	1.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$111,925.00	0.11%	0
	DMD FINANCIAL CORPORATION D	1	$118,000.00	0.11%	0
	DUNDEE MORTGAGE LLC	1	$84,000.00	0.08%	0
	DYNAMIC MORTGAGE SERVICES CORP	1	$150,000.00	0.14%	0
	ENTERPRISE BANK, NA	1	$414,228.00	0.39%	0
	EQUITABLE MORTGAGE CORPORATION	1	$90,000.00	0.09%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$304,250.00	0.29%	0
	ESSENTIAL MORTGAGE LOAN SERVICES	1	$197,973.00	0.19%	0
	F&B ACQUISITION GROUP LLC	1	$160,000.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE	2	$689,053.49	0.65%	0

	CORPORATION				
	FAMILY MORTGAGE COMPANY OF MONTANA	1	$239,400.00	0.23%	0
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.39%	0
	FEDERATED MORTGAGE CORP	2	$402,250.00	0.38%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$186,500.00	0.18%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$388,750.00	0.37%	0
	FFS INC., A CORPORATION	1	$221,000.00	0.21%	0
	FFSI , INC	3	$1,110,000.00	1.05%	0
	FFSI OF NC	3	$629,100.00	0.59%	0
	FFSI, INC., A CORPORATION	1	$442,000.00	0.42%	0
	FFSI, INC., A CORPORATION	3	$897,209.50	0.85%	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.36%	0
	FIRST FINANCIAL SERFVICES, INC., A CORPORATION	1	$208,800.00	0.2%	0
	FIRST FINANCIAL SERVICES	12	$4,482,750.00	4.24%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$203,000.00	0.19%	0
	FIRST FINANCIAL SERVICES, INC	33	$10,422,027.00	9.85%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,922,826.99	2.76%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORTION	1	$101,250.00	0.1%	0
	FIRST IMPERIAL MORTGAGE	1	$247,000.00	0.23%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$282,169.00	0.27%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$350,000.00	0.33%	0
	FIRST OHIO HOME FINANCE INC	2	$334,038.00	0.32%	0
	FIRST OPTION MORTGAGE, LLC	1	$155,000.00	0.15%	0
	FIRST VOLUNTEER BANK	1	$375,200.00	0.35%	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$485,551.00	0.46%	0
	FIRSTBANK	1	$181,686.49	0.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,534,608.25	6.18%	0
	FRANK J WEAVER INC	1	$171,000.00	0.16%	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	$225,000.00	0.21%	0
	GENEVA FINANCIAL LLC	1	$246,600.00	0.23%	0
	GEORGIA BANK	1	$270,000.00	0.26%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$368,000.00	0.35%	0
	GL FINANCIAL SERVICES, LLC	2	$440,000.00	0.42%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$288,800.00	0.27%	0
	GOLDWATER BANK	4	$1,175,000.00	1.11%	0
	GOLDWATER BANK N	1	$417,000.00	0.39%	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$416,329.27	0.39%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$238,250.00	0.23%	0

	GUM TREE MORTGAGE, LLC	1	$262,000.00	0.25%	0
	HAPO COMMUNITY CREDIT UNION	1	$182,000.00	0.17%	0
	HOME BUYERS MORTGAGE CORP	1	$218,000.00	0.21%	0
	HOME LOAN OF CENTRAL FLORIDA	2	$615,000.00	0.58%	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$223,655.11	0.21%	0
	HOMEFIRST MORTGAGE CORP	1	$126,000.00	0.12%	0
	HOMEPROMISE CORPORATI ON	1	$332,500.00	0.31%	0
	HOMESTAR MORTGAGE INC	1	$132,905.00	0.13%	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$263,920.00	0.25%	0
	HOMETOWN AMERICA	1	$344,000.00	0.33%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$208,000.00	0.2%	0
	HOMETOWN MORTGAGE SERVICES INC	2	$337,371.00	0.32%	0
	HORRY COUNTY STATE BANK	1	$131,100.00	0.12%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.2%	0
	HURON VALLEY FINANCIAL	1	$330,534.00	0.31%	0
	IAB FINANCIAL BANK	1	$289,000.00	0.27%	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$191,000.00	0.18%	0
	IKON FINANCIAL GROUP, LLC	1	$368,000.00	0.35%	0
	INDEEENDENT BANK	1	$100,000.00	0.09%	0
	JOURNEY FINANCIAL	1	$321,990.00	0.3%	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$187,035.00	0.18%	0
	KANSAS STATE BANK OF MANHATTAN	1	$580,000.00	0.55%	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$256,000.00	0.24%	0
	KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION	1	$119,600.00	0.11%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$420,505.00	0.4%	0
	LENDERFI, INC	4	$1,434,494.49	1.36%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$850,732.19	0.8%	0
	LENDING SOLUTIONS	1	$247,540.90	0.23%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$120,000.00	0.11%	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$273,125.00	0.26%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.39%	0
	MATTAMY HOME FUNDING, LLC	2	$704,237.00	0.67%	0
	MCGLOHE MORTGAGE , A WI	1	$178,500.00	0.17%	0
	MCGLONE MORTGAGE	5	$1,468,900.00	1.39%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$388,000.00	0.37%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$688,000.00	0.65%	0

	MCGLONEMORTGAGE, A WISCONSIN CORPORATION	1	$183,000.00	0.17%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$199,599.77	0.19%	0
	MISSOURI CORPORATION	1	$261,000.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES	1	$165,000.00	0.16%	0
	MORTGAGE FACTORY, INC	1	$417,000.00	0.39%	0
	MORTGAGE MASTER	1	$297,000.00	0.28%	0
	MOUNTAIN COMMERCE	1	$348,000.00	0.33%	0
	NATIONAL PACIFIC LENDING	1	$280,500.00	0.27%	0
	NETWORK CAPITAL	1	$308,000.00	0.29%	0
	NORTH ISLAND FINANCIAL CREDIT	2	$342,500.00	0.32%	0
	NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.11%	0
	NORTHPOINT M3RTGAGE	1	$334,080.00	0.32%	0
	NORTHPOINT MORTGAGE	2	$712,750.00	0.67%	0
	NORTHPOINT MORTGAGE INC	2	$422,500.00	0.4%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$231,676.00	0.22%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$175,750.00	0.17%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$385,600.00	0.36%	0
	OCEAH BANK	1	$190,400.00	0.18%	0
	OCEAN MORTGAGE CORP	1	$417,000.00	0.39%	0
	PEOPLES BANK	1	$264,500.00	0.25%	0
	PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION	1	$128,508.82	0.12%	0
	PFSI , INC	1	$172,500.00	0.16%	0
	PILGRIM MORTGAGE LLC	1	$340,000.00	0.32%	0
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	$337,600.00	0.32%	0
	PLAINS COMMERCE BANK	1	$118,750.00	0.11%	0
	POLI MORTGAGE GROUP	3	$795,000.00	0.75%	0
	POLI MORTGAGE GROUP, INC	1	$287,000.00	0.27%	0
	POLI MORTGAGE GROUP, INC	1	$311,419.78	0.29%	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.37%	0
	PREMIER MORTGAGE	1	$339,975.74	0.32%	0
	PREMIER MORTGAGE CORP	1	$417,000.00	0.39%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC	1	$303,000.00	0.29%	0
	PRIMESOURCE MORTGAGE, INC	1	$287,100.00	0.27%	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$305,000.00	0.29%	0
	PRUDLER FUNDING	1	$337,500.00	0.32%	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$361,000.00	0.34%	0
	RPM MORTGAGE	2	$679,095.84	0.64%	0
		1	$321,000.00	0.3%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RUBICON MORTGAGE ADVISORS, LLC	1	$270,322.00	0.26%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,900.00	0.19%	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$363,000.00	0.34%	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$379,500.00	0.36%	0
	STRATIS FINANCIAL CORP	1	$354,500.00	0.34%	0
	SUN MORTGAGE COMPANY	1	$385,000.00	0.36%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$107,000.00	0.1%	0
	TAYLOR MORRISON HOME FUNDING	7	$2,008,499.00	1.9%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.39%	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$364,122.00	0.34%	0
	TEXAS CORPORATION	1	$240,100.00	0.23%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$230,813.73	0.22%	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$152,500.00	0.14%	0
	TOP ONE MORTGAGE	2	$628,200.00	0.59%	0
	TOP ONE MORTGAGE, LLC	1	$255,200.00	0.24%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$259,458.03	0.25%	0
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$326,992.13	0.31%	0
	UNITED AMERICAN MORTGAGE CORP	1	$270,000.00	0.26%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.32%	0
	UNITED PACIFIC REALTY	1	$94,000.00	0.09%	0
	WATERMARK CAPITAL INC	4	$1,555,000.00	1.47%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$295,278.00	0.28%	0
	WESTERN BANCORP	1	$358,000.00	0.34%	0
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,194.61	0.23%	0
	WYNDH AM CAPITAL MORTGAGE	1	$209,000.00	0.2%	0
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,576.59	0.26%	0
	WYNDHAM CAPITAL MORTGAGE	22	$6,698,326.80	6.33%	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	$476,112.08	0.45%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$292,800.00	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,000.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$413,000.00	0.39%	0
		18	$6,238,315.83	5.9%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
		WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,342.50	0.39%	0
Total			**367**	**$105,785,452.23**	**100%**	**0**
3138W5HU5		AAA CAPITAL INVESTMENT, INC	3	$727,000.00	0.86%	0
		AAXY, LLC	2	$475,400.00	0.57%	0
		ADVANCED MORTGAGE PLANNERS	1	$176,250.00	0.21%	0
		AFI FINANCIAL	1	$393,000.00	0.47%	0
		ALLIED FIRST BANK	2	$471,600.00	0.56%	0
		ALLIED FIRST BANK, A CORPORATION	1	$102,712.02	0.12%	0
		AMC INC, A CALIFORNIA CORPORATION	1	$179,200.00	0.21%	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$331,000.00	0.39%	0
		AMERICAN MORTGAGE ADVISORS CORPORATION	5	$1,187,799.94	1.41%	0
		AMERICAN PREFERRED LENDING	1	$363,300.00	0.43%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$128,000.00	0.15%	0
		ANPLEX INVESTMENT & FINANCIAL	1	$344,000.00	0.41%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	$625,000.00	0.74%	0
		APPLE DIRECT FUNDING CORPORATION	1	$226,000.00	0.27%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$162,000.00	0.19%	0
		ATLANTIC COAST MORTGAGE GROUP	1	$81,000.00	0.1%	0
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$240,000.00	0.29%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.25%	0
		BANK OF JACKSON HOLE	1	$417,000.00	0.5%	0
		BANK OP MONTANA	1	$95,000.00	0.11%	0
		BANKERS FUNDING GROUP, INC	2	$399,500.00	0.47%	0
		BRIGHTSTAR CREDIT	1	$90,000.00	0.11%	0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$139,200.00	0.17%	0
		CA LENDING INC	1	$310,000.00	0.37%	0
		CALABASAS FUNDING	3	$1,080,000.00	1.28%	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$82,200.00	0.1%	0
		CAPITAL MORTGAGE	1	$249,250.00	0.3%	0
		CENTENNIAL BANK	1	$113,000.00	0.13%	0
		CHOICE LENDING CORP	1	$120,000.00	0.14%	0
		CITIZENS BANK	1	$137,600.00	0.16%	0
		COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$417,000.00	0.5%	0
		COMMUNITY HOME LENDING, INC	1	$402,000.00	0.48%	0
		CONSOLIDATED FEDERAL CREDIT UNION	1	$288,000.00	0.34%	0
		CONTINENTAL AMERICAN MORTGAGE	1	$249,200.00	0.3%	0
		CORPORATE INVESTORS MORTGAGE GROUP	3	$538,000.00	0.64%	0

	COVENANT BANK	1	$78,299.00	0.09%	0
	DESERET FIRST CREDIT UNION	3	$496,000.00	0.59%	0
	DIRECTORS FINANCIAL GROUP	3	$625,000.00	0.74%	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	$256,000.00	0.3%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$155,000.00	0.18%	0
	DYBN FINANCIAL CORPORATION	1	$324,145.00	0.39%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$789,000.00	0.94%	0
	ENTERPRISE BANK, NA	1	$275,000.00	0.33%	0
	EQUITABLE MORTGAGE CORPORATION	1	$55,000.00	0.07%	0
	EQUITABLE MORTGAGE CORPORAXIOH	1	$57,000.00	0.07%	0
	FAIRWAY ASSET CORPORATION	1	$503,000.00	0.6%	0
	FAIRWAY FUNDING GROUP INC	1	$275,000.00	0.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$220,000.00	0.26%	0
	FARMINGTON FINANCIAL	1	$208,000.00	0.25%	0
	FFSI , INC	2	$611,400.00	0.73%	0
	FFSI OF NC, INC, A CORPORATION	1	$130,500.00	0.16%	0
	FFSI, INC., A CORPORATION	4	$1,522,618.84	1.81%	0
	FIDELITY BANCORP INC	1	$235,500.00	0.28%	0
	FIDELITY FUNDING CORPORATION	1	$119,000.00	0.14%	0
	FIDELITY MORTGAGE CORPORATION	2	$248,051.03	0.29%	0
	FIRST FINANCIAL SERVICES	5	$1,099,050.00	1.31%	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$168,000.00	0.2%	0
	FIRST FINANCIAL SERVICES, INC	11	$2,336,600.00	2.78%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$267,750.00	0.32%	0
	FIRST MORTGAGE SOLUTIONS LLC	4	$609,824.00	0.73%	0
	FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	$411,200.00	0.49%	0
	FIRST OHIO HOME FINANCE INC	1	$152,000.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC	1	$160,000.00	0.19%	0
	FIRST PRIORITY FINANCIAL, INC	1	$158,000.00	0.19%	0
	FIRSTCO MORTGAGE CORP	1	$111,500.00	0.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	61	$12,675,097.12	15.07%	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	$283,500.00	0.34%	0
	FLORIDA NATIONAL	1	$236,000.00	0.28%	0
	FSG BANK NA	3	$478,500.00	0.57%	0
	GEORGIA SAVINGS AND LOAN	2	$82,500.00	0.1%	0
	GLOBAL EQUITY FINANCE, INC	1	$150,000.00	0.18%	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$124,000.00	0.15%	0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	$90,300.00	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	$1,274,500.00	1.52%	0

	GOLDEN EMPIRE	1	$255,000.00	0.3%	0
	GOLDWATER BANK	2	$695,000.00	0.83%	0
	GOODMORTGAGE .COM	1	$357,600.00	0.43%	0
	GOODMORTGAGE.COM, A CORPORATION	2	$307,200.00	0.37%	0
	GOOGAIN, INC	1	$356,000.00	0.42%	0
	GRANITE MOUNTAIN BANK, INC	1	$68,000.00	0.08%	0
	GREAT LAKES HOME MORTGAGE	2	$351,000.00	0.42%	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$315,920.00	0.38%	0
	GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION	1	$260,000.00	0.31%	0
	GUARANTY BANK AND TRUST COMPANY	1	$112,000.00	0.13%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.41%	0
	HOME LOAN OF CENTRAL FLORIDA	3	$577,500.00	0.69%	0
	HOME USA MORTGAGE, INC	1	$174,900.00	0.21%	0
	HOMELINK MORTGAGE INC	1	$220,000.00	0.26%	0
	HOMESTAR MORTGAGE INC	1	$308,000.00	0.37%	0
	HOMETOWN AMERICA	1	$357,800.00	0.43%	0
	HOMETOWN AMERICA INCORPORATED	1	$113,000.00	0.13%	0
	HOMETOWN MORTGAGE COMPANY INC	1	$264,000.00	0.31%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$240,000.00	0.29%	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$129,600.00	0.15%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$208,886.93	0.25%	0
	HTNDHAM CAPITAL MORTGAGE	1	$261,640.09	0.31%	0
	HUNTER FINANCIAL GROUP LLC	2	$428,400.00	0.51%	0
	HYNDHAM CAPITAL MORTGAGE	1	$254,200.00	0.3%	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$408,400.00	0.49%	0
	IKON FINANCIAL GROUP, LLC	2	$267,000.00	0.32%	0
	INDEPENDENT BANK	1	$334,000.00	0.4%	0
	INDEPENDENT BANK D	3	$673,740.00	0.8%	0
	INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS	1	$156,250.00	0.19%	0
	JEFFERSON BANK OF FLORIDA	1	$118,500.00	0.14%	0
	JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION	1	$345,000.00	0.41%	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.22%	0
	KANE MORTGAGE INC	1	$121,000.00	0.14%	0
	KANZA BANK	2	$191,500.00	0.23%	0
	KOHLER CREDIT UNION	1	$171,000.00	0.2%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$110,500.00	0.13%	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$616,000.00	0.73%	0
	LENDING SOLUTIONS	2	$336,950.00	0.4%	0
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION	1	$171,850.00	0.2%	0
	LINCOLN CAPITAL ADVISORS LLC	2	$807,000.00	0.96%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$136,800.00	0.16%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$185,000.00	0.22%	0
	MANN MORTGAGE LLC	2	$221,900.00	0.26%	0
	MAS ASSOCIATES LLC	1	$379,600.00	0.45%	0
	MCGLONE MORTGAGE	2	$346,250.00	0.41%	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$151,500.00	0.18%	0
	MCLAUGHLIN LENDING SERVICES, LLC	1	$376,000.00	0.45%	0
	MED 5 FEDERAL CREDIT UNION	1	$128,143.40	0.15%	0
	METROPOLITAN HOME	2	$493,500.00	0.59%	0
	MEYERS FUNDING, INC	1	$350,000.00	0.42%	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$160,000.00	0.19%	0
	MIAMI FEDERAL CREDIT	1	$87,200.00	0.1%	0
	MIDWEST MORTGAGE INVESTMENTS	2	$241,330.60	0.29%	0
	MIDWEST MORTGAGE INVESTMENTS , LTD	1	$43,000.00	0.05%	0
	MISSOURI CORPORATION	1	$129,400.00	0.15%	0
	MORTGAGE ATLANTA LLC	1	$233,600.00	0.28%	0
	MORTGAGE BROKERS SERVICES	1	$96,704.00	0.11%	0
	MORTGAGE BROKERS SERVICES, INC	1	$286,650.00	0.34%	0
	MORTGAGE CONSULTANTS GROUP	1	$417,000.00	0.5%	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$208,000.00	0.25%	0
	MORTGAGE RESOURCE GROUP	1	$210,000.00	0.25%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$113,500.00	0.13%	0
	NEIGHBORHOOD LOANS	1	$208,100.00	0.25%	0
	NETWORK CAPITAL	1	$138,000.00	0.16%	0
	OCEAN BANK	1	$250,000.00	0.3%	0
	OCEAN MORTGAGE CORP	1	$271,000.00	0.32%	0
	PEOPLES BANK	3	$513,675.58	0.61%	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$347,102.19	0.41%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,900.00	0.27%	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$150,000.00	0.18%	0
	PINNACLE FEDERAL CREDIT UNION	1	$220,000.00	0.26%	0
	PJL FINANCIAL GROUP	3	$937,000.00	1.11%	0
	PLAINS COMMERCE BANK	1	$146,750.00	0.17%	0
	POLI MORTGAGE GROUP	2	$578,000.00	0.69%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$105,000.00	0.12%	0

	PREMIER MORTGAGE RESOURCES LLC	1	$168,000.00	0.2%	0
	PRIME LENDERS	1	$204,931.27	0.24%	0
	PROLENDING MORTGAGE, LLC	2	$154,300.00	0.18%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$295,800.00	0.35%	0
	RATE ONE FINANCIAL, INC	1	$285,000.00	0.34%	0
	REAL ESTATE 100	1	$116,000.00	0.14%	0
	RED ROCKS CREDIT UNION	1	$270,000.00	0.32%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$58,400.00	0.07%	0
	RELIANT BANK	1	$99,366.50	0.12%	0
	ROYAL UNITED MORTGAGE LLC	1	$625,000.00	0.74%	0
	RPM MORTGAGE	1	$223,000.00	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,108,000.00	1.32%	0
	SABAL PALM BANK	1	$329,600.00	0.39%	0
	SABIBEL CAPTIVA COMNUHITY BASK	1	$288,000.00	0.34%	0
	SEACOAST MORTGAGE CORPORATION	1	$213,371.00	0.25%	0
	SECURE FINANCIAL SERVICES	4	$658,536.81	0.78%	0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$152,000.00	0.18%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$92,800.00	0.11%	0
	SELECT FINANCIAL MORTGAGE	2	$617,000.00	0.73%	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	$269,900.00	0.32%	0
	SKAGIT STATE BANK	1	$112,189.00	0.13%	0
	SKYLINE FINANCIAL CORP	1	$365,000.00	0.43%	0
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,131,775.18	1.35%	0
	STRATIS FINANCIAL CORP	3	$766,293.55	0.91%	0
	SUN MORTGAGE COMPANY	3	$507,000.00	0.6%	0
	SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPOATION	1	$300,000.00	0.36%	0
	TAYLOR MORRISON HOME FUNDING	4	$780,000.00	0.93%	0
	TENNESSEE NATIONAL BANK	1	$114,000.00	0.14%	0
	TEXAS CORPORATION	2	$470,400.00	0.56%	0
	TEXAS PREMIER MORTGAGE INC	1	$152,950.00	0.18%	0
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.14%	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$176,500.00	0.21%	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	$181,250.00	0.22%	0
	THE SOUTHWESTERN	2	$553,500.00	0.66%	0
	TOP ONE MORTGAGE	6	$1,711,600.00	2.03%	0
	TRUE STAR MORTGAGE	1	$128,250.00	0.15%	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$150,000.00	0.18%	0
	TRUSTWORTHY MORTGAGE CORP	1	$400,000.00	0.48%	0

		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.24%	0
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$80,500.00	0.1%	0
		UNITED TEXAS BANK	1	$122,800.00	0.15%	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$297,600.00	0.35%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$137,595.62	0.16%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	0.5%	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	4	$803,136.00	0.95%	0
		VALLEY MORTGAGE FINANCIAL L	1	$80,000.00	0.1%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	0.42%	0
		WATERMARK CAPITAL INC	2	$682,000.00	0.81%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.42%	0
		WESTERN BANCORP	1	$382,000.00	0.45%	0
		WESTERN MORTGAGE CO	1	$129,784.50	0.15%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$596,490.00	0.71%	0
		WIDE FINANCIAL LLC	3	$493,000.00	0.59%	0
		WYNDHAM CAPITAL MORTAGE, INC., A CORPORATION	1	$231,000.00	0.27%	0
		WYNDHAM CAPITAL MORTGAGE	6	$1,502,783.10	1.79%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$1,685,471.61	2%	0
		Unavailable	1	$546,000.00	0.64%	0
Total			**390**	**$84,109,863.88**	**100%**	**0**
3138W5HV3		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$107,200.00	0.2%	0
		AAA CAPITAL INVESTMENT, INC	2	$567,000.00	1.07%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$178,000.00	0.34%	0
		AAXY, LLC	1	$197,827.00	0.37%	0
		ACG FUNDING INC, A CALIFORNIA CORPORATION	2	$462,200.00	0.87%	0
		ADVANCED MORTGAGE PLANNERS	1	$216,000.00	0.41%	0
		ALL AMERICAN MORTGAGE, INC	1	$145,000.00	0.27%	0
		ALLIED FIRST BANK	1	$364,300.00	0.69%	0
		AMERICAN FINANCING	1	$254,767.20	0.48%	0
		AMERICAN KEN INC	1	$161,000.00	0.3%	0
		AMERICAN MORTGAGE	1	$112,000.00	0.21%	0
		AMERICAN MORTGAGE INC	1	$292,600.00	0.55%	0
		AMERICAN PREFERRED LENDING	1	$192,900.00	0.36%	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.79%	0
		AMERITRUST MORTGAGE INC	1	$198,833.93	0.37%	0
		APPLE DIRECT FUNDING CORPORATION	2	$588,000.00	1.11%	0
		ARIZONA MORTGAGE SPECIALISTS	1	$161,000.00	0.3%	0

	ASSENT INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.53%	0
	ASSURANCE FINANCIAL GROUP	1	$116,204.00	0.22%	0
	BLUE BRICK FINANCIAL LLC	1	$253,482.15	0.48%	0
	BLUE SKY MORTGAGE COMPANY	1	$417,000.00	0.79%	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	$1,047,400.00	1.97%	0
	CAPITAL CORP	1	$130,000.00	0.24%	0
	CAPITAL REALTY, INC	1	$270,000.00	0.51%	0
	CASCADE EQUITY GROUP	1	$284,000.00	0.54%	0
	CATALYST LENDING	1	$124,000.00	0.23%	0
	CENTENNIAL BANK	1	$96,100.00	0.18%	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0
	CITIZENS UNION BANK	1	$87,000.00	0.16%	0
	CMS FUNDING LLC	1	$122,360.00	0.23%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$137,500.00	0.26%	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	$217,600.00	0.41%	0
	DIVISION MORTGAGE GROUP	1	$205,000.00	0.39%	0
	DOMINION CAPITAL MORTGAGE INC	1	$194,700.00	0.37%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$132,000.00	0.25%	0
	DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$232,000.00	0.44%	0
	DUKE CITY HOME LOANS LLC	1	$132,000.00	0.25%	0
	EMERY FEDERAL CREDIT UNION	1	$206,000.00	0.39%	0
	EQUITABLE MORTGAGE CORPORATION	1	$64,000.00	0.12%	0
	F AND B ACQUISITION GROUP, LLC	1	$347,000.00	0.65%	0
	FAIRWAY ASSET CORPORATION	1	$230,000.00	0.43%	0
	FAIRWAY FUNDING GROUP INC	1	$90,000.00	0.17%	0
	FAMILY HOME LOAN CENTER INC	1	$299,000.00	0.56%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$53,000.00	0.1%	0
	FINANCIAL SERVICES OF TAMPA BAY	1	$169,400.00	0.32%	0
	FIRST MORTGAGE SOLUTIONS LLC	4	$596,490.00	1.12%	0
	FIRST OHIO HOME FINANCE INC	1	$113,600.00	0.21%	0
	FIRST OPTION MORTGAGE, LLC	2	$201,222.88	0.38%	0
	FIRST OPTION MORTGAGE:, LLC	1	$237,850.00	0.45%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$132,905.00	0.25%	0
	FISHER FINANCIAL GROUP INC	1	$360,000.00	0.68%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	$12,030,219.26	22.67%	0
	FLORIDA STATE CHARTERED BANK	1	$75,000.00	0.14%	0
	FORTREN FUNDING LLC	1	$144,000.00	0.27%	0
	FOUNDATION FIRST BANK	1	$296,000.00	0.56%	0
	FOUNDATION MORTGAGE CORPORATION	1	$144,000.00	0.27%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.3%	0
		1	$540,000.00	1.02%	0

	GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION				
	GATEWAY CAPITAL MORTGAGE INC	2	$470,314.37	0.89%	0
	GENCOR MORTGAGE INC	1	$228,000.00	0.43%	0
	GENEVA FINANCIAL LLC	1	$156,750.00	0.3%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$109,500.00	0.21%	0
	GLOBAL EQUITY FINANCE, INC	2	$351,650.00	0.66%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$100,000.00	0.19%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$45,850.00	0.09%	0
	GOLDEN EMPIRE	1	$74,500.00	0.14%	0
	GOLDWATER BANK	1	$119,000.00	0.22%	0
	GOODMORTGAGE.COM	1	$106,000.00	0.2%	0
	GOOGAIN, INC	3	$623,000.00	1.17%	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	$1,125,000.00	2.12%	0
	GRAND CASTLE	1	$390,000.00	0.73%	0
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	$173,500.00	0.33%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.35%	0
	GREEN VALLEY MORTGAGE LLC	2	$724,000.00	1.36%	0
	GUM TREE MORTGAGE, LLC	1	$51,700.00	0.1%	0
	HERITAGE BANK OF NEVADA	1	$270,000.00	0.51%	0
	HOME LOAN OF CENTRAL FLORIDA	1	$146,400.00	0.28%	0
	HOMELINK MORTGAGE	1	$135,000.00	0.25%	0
	HOMELINK MORTGAGE INC	1	$230,000.00	0.43%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$152,000.00	0.29%	0
	HOMES MORTGAGE, LLC	1	$155,188.22	0.29%	0
	HOMUSA, INC	1	$96,000.00	0.18%	0
	HONE LOAN OF CENTRAL FLORIDA	1	$281,600.00	0.53%	0
	HUNTER FINANCIAL GROUP LLC	2	$349,800.00	0.66%	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$338,500.00	0.64%	0
	INVICTA MORTGAGE GROUP	1	$87,000.00	0.16%	0
	JJST CORPORATION	1	$304,000.00	0.57%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$140,000.00	0.26%	0
	LENDING SOLUTIONS	6	$943,610.00	1.78%	0
	LOANLEADERS OF AMERICA INC	3	$449,700.00	0.85%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,600.00	0.34%	0
	LUND MORTGAGE TEAM	1	$171,600.00	0.32%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$165,000.00	0.31%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$275,000.00	0.52%	0

	MORTGAGE BROKERS SERVICES	1	$162,850.00	0.31%	0
	MORTGAGE FACTORY, INC	1	$417,000.00	0.79%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$52,800.00	0.1%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	$157,925.00	0.3%	0
	NETWORK CAPITAL	3	$560,434.60	1.06%	0
	NETWORK CAPITAL FUNDING	1	$177,400.00	0.33%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$268,000.00	0.51%	0
	NORTHPOINT MORTGAGE INC	1	$223,250.00	0.42%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$211,000.00	0.4%	0
	OCEAN MORTGAGE CORP	1	$417,000.00	0.79%	0
	OGLETHORPE MORTGAGE COMPANY INC	1	$88,000.00	0.17%	0
	OSSIAN STATE BANK	1	$34,000.00	0.06%	0
	PEOPLES MORTGAGE	1	$300,000.00	0.57%	0
	PJL FINANCIAL GROUP	3	$516,100.00	0.97%	0
	PLAGSTAR BANK, FSB	1	$129,000.00	0.24%	0
	PR1MESOURCE MORTGAGE	1	$233,600.00	0.44%	0
	PROLENDING MORTGAGE, LLC	2	$327,282.60	0.62%	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$120,000.00	0.23%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$146,500.00	0.28%	0
	RATE RABBIT HOME LOANS	2	$370,000.00	0.7%	0
	RESOURCE LENDING GROUP, LLC	1	$224,000.00	0.42%	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$58,000.00	0.11%	0
	ROHLER CREDIT UNION	1	$123,250.00	0.23%	0
	ROYAL UNITED MORTGAGE LLC	5	$607,022.08	1.14%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$225,000.00	0.42%	0
	SCENIC OAKS FUNDING	1	$202,300.00	0.38%	0
	SEACOAST MORTGAGE CORPORATION	1	$242,400.00	0.46%	0
	SELECT MORTGAGE COMPANY	1	$225,000.00	0.42%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$96,000.00	0.18%	0
	SOMERSET LENDING CORP	2	$349,600.00	0.66%	0
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$120,000.00	0.23%	0
	STONE MORTGAGE CORPORATION	1	$140,000.00	0.26%	0
	STOP MORTGAGE	1	$149,888.00	0.28%	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$578,900.00	1.09%	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	$144,500.00	0.27%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$149,560.00	0.28%	0
	TENNESSEE STATE	1	$65,000.00	0.12%	0
	TEXAS PREMIER MORTGAGE INC	1	$128,450.00	0.24%	0
	TEXAS STATE HOME LOANS, INC	3	$620,200.00	1.17%	0
	THE GALKOHSKI COMPANY	1	$170,000.00	0.32%	0
	THE GALKOWSKI COMPANY	1	$250,000.00	0.47%	0
	THE HOME EQUITY NETWORK LLC	1	$183,200.00	0.35%	0
	THE LOAN STORY	1	$136,500.00	0.26%	0

		TOP FLITE FINANCIAL	1	$95,600.00	0.18%	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$250,000.00	0.47%	0
		TOP ONE MORTGAGE	4	$677,350.00	1.28%	0
		TRUSTWORTHY MORTGAGE CORP	2	$337,500.00	0.64%	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.38%	0
		UNION CENTER NATIONAL	1	$250,000.00	0.47%	0
		UNITED PACIFIC REALTY	1	$76,300.00	0.14%	0
		UNITED TEXAS BANK	1	$114,166.10	0.22%	0
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$114,300.00	0.22%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0
		US LENDING & COMPANY	1	$319,000.00	0.6%	0
		VICTORIA FINANCIAL CORP	8	$2,332,000.00	4.39%	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$182,000.00	0.34%	0
		WALCOTT TRUST AND SAVINGS BANK	2	$338,400.00	0.64%	0
		WATERMARK CAPITAL INC	1	$340,000.00	0.64%	0
		WESTERN BANCORP	3	$724,750.00	1.37%	0
		WIDE FINANCIAL LLC	1	$108,000.00	0.2%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,241.68	0.34%	0
		XPRO MORTGAGE INC	1	$300,000.00	0.57%	0
Total			**263**	**$53,065,144.07**	**100%**	**0**
3138W5HW1		1ST ALLIANCE MORTGAGE, LLC	1	$250,000.00	0.15%	0
		AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	$362,000.00	0.21%	0
		AAA CAPITAL INVESTMENT, INC	7	$2,762,500.00	1.63%	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$535,000.00	0.32%	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$154,600.00	0.09%	0
		AAXY, LLC	1	$71,250.00	0.04%	0
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.22%	0
		ADK FINANCIAL GROUP	2	$500,000.00	0.3%	0
		ADVANCE MORTGAGE	1	$413,250.00	0.24%	0
		ADVANCED MORTGAGE PLANNERS	3	$739,500.00	0.44%	0
		ADVANTAGE COLORADO INC	3	$892,000.00	0.53%	0
		AFFINITY HOME LOANS, INC	2	$481,000.00	0.28%	0
		ALL AMERICAN MORTGAGE	1	$259,200.00	0.15%	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$190,950.00	0.11%	0
		ALLIED FIRST BANK, A CORPORATION	1	$271,000.00	0.16%	0
		AMC INC	2	$898,000.00	0.53%	0
		AMERICAN FINANCING	2	$578,000.00	0.34%	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	3	$888,600.00	0.53%	0

	AMERICAN LENDING	2	$731,500.00	0.43%	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$260,000.00	0.15%	0
	AMERICAN LIBERTY MORTGAGE	2	$640,000.00	0.38%	0
	AMERICAN MORTGAGE	1	$147,490.00	0.09%	0
	AMERICAN PREFERRED LENDING	4	$1,136,250.00	0.67%	0
	AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	$252,700.00	0.15%	0
	AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	$201,100.00	0.12%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$143,500.00	0.08%	0
	AMERICOR MORTGAGE INC	1	$105,080.00	0.06%	0
	ANDERSON FINANCIAL GROUP INC., THE	3	$508,670.00	0.3%	0
	APPLE DIRECT FUNDING CORPORATION	2	$268,000.00	0.16%	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.13%	0
	ARIZONA MORTGAGE SPECIALISTS	2	$640,750.00	0.38%	0
	ASSURANCE FINANCIAL GROUP	1	$170,629.00	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$150,331.00	0.09%	0
	ASSURED FINANCIAL	1	$285,000.00	0.17%	0
	ATLANTIC COAST MORTGAGE GROUP	1	$211,200.00	0.12%	0
	AUGUSTA FINANCIAL	4	$1,212,600.00	0.72%	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	$166,400.00	0.1%	0
	BANK OF JACKSON HOLE	1	$230,000.00	0.14%	0
	BANK OF MONTANA	1	$135,500.00	0.08%	0
	BANK OF THE ROCKIES	1	$366,900.00	0.22%	0
	BANKLINE MORTGAGE CORPORATION	2	$464,955.00	0.27%	0
	BANKWEST INC	1	$110,000.00	0.07%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$176,249.50	0.1%	0
	BCK CAPITAL INC	1	$60,000.00	0.04%	0
	BI-COASTAL MORTGAGE INC	1	$184,000.00	0.11%	0
	BLUE BRICK FINANCIAL LLC	1	$186,400.00	0.11%	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$357,000.00	0.21%	0
	CALABASAS FUNDING	6	$1,885,638.52	1.11%	0
	CALABASAS FUNDING CORPORATION	1	$315,524.05	0.19%	0
	CALIFORNIA CORPORATION	10	$2,434,200.00	1.44%	0
	CAMBRIA FINANCIAL GROUP LLC	3	$509,800.00	0.3%	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$310,600.00	0.18%	0
	CAPITAL CORP	3	$807,000.00	0.48%	0
	CAPITAL FINANCIAL BANCORP	1	$287,000.00	0.17%	0
	CAPITAL FINANCIAL BANCORP INC	3	$632,300.00	0.37%	0
	CATALYST LENDING	1	$229,250.00	0.14%	0
	CBC NATIONAL BANK	2	$672,140.00	0.4%	0
	CENTENNIAL BANK	1	$354,800.00	0.21%	0
	CFC MORTGAGE	1	$493,000.00	0.29%	0

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$82,200.00	0.05%	0
	CLARK BANK	1	$150,000.00	0.09%	0
	CLASSIC NY MORTGAGE, LLC	1	$300,000.00	0.18%	0
	CLIFTON MORTGAGE SERVICES, LLC	1	$170,000.00	0.1%	0
	COLUMBUS FIRST BANK	1	$240,000.00	0.14%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$333,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$129,500.00	0.08%	0
	CORNERSTONE MORTGAGE, LLC	1	$193,000.00	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$124,800.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$92,250.00	0.05%	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$266,950.00	0.16%	0
	CRYSTAL CLEAR MORTGAGE, LLC	2	$360,000.00	0.21%	0
	CS FINANCIAL , INC., A CORPORATION	1	$406,000.00	0.24%	0
	DBA CHOICE MORTGAGE BANK	1	$164,500.00	0.1%	0
	DEL NORTE CREDIT UNION	1	$85,000.00	0.05%	0
	DESERET FIRST CREDIT UNION	2	$324,200.00	0.19%	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$184,680.00	0.11%	0
	DIRECTIONS EQUITY LLC	1	$250,000.00	0.15%	0
	DIRECTORS FINANCIAL GROUP	2	$663,000.00	0.39%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$525,752.33	0.31%	0
	DYBN FINANCIAL CORPORATION	2	$372,000.00	0.22%	0
	EAST STAR MORTGAGE	1	$200,000.00	0.12%	0
	EASY MORTGAGE, INC	2	$403,120.00	0.24%	0
	EMERY FEDERAL CREDIT UNION	2	$633,556.00	0.37%	0
	ENTRUST FINANCIAL CORPORATION	4	$1,274,700.00	0.75%	0
	EQUITABLE MORTGAGE CORPORATION	2	$229,000.00	0.14%	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$92,150.00	0.05%	0
	EROICA ENTERPRISES, INC	2	$424,400.00	0.25%	0
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$154,000.00	0.09%	0
	EVESHAM MORTGAGE, LLC	2	$520,350.00	0.31%	0
	EXECUTIVE NATIONAL BANK	1	$400,000.00	0.24%	0
	FAIRWAY FUNDING GROUP INC	1	$149,100.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,231.63	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CQRPCRATICN	1	$131,625.00	0.08%	0
	FAMILY MORTGAGE COMPANY OF MONTANA	4	$921,550.00	0.54%	0
	FEDERALLY CHARTERED	1	$215,650.00	0.13%	0
	FEDERATED LENDING	1	$189,000.00	0.11%	0

	FFSI, INC., A CORPORATION	1	$478,400.00	0.28%	0
	FIDELITY DIRECT MORTGAGE LLC	1	$309,550.00	0.18%	0
	FIDELITY MORTGAGE CORPORATION	1	$118,400.00	0.07%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$225,905.00	0.13%	0
	FINANCIAL AND REAL ESTATE CENTER	1	$95,000.00	0.06%	0
	FINANCIAL CORP	1	$398,900.00	0.24%	0
	FINANCIAL SERVICES OF TAMPA BAY	2	$618,400.00	0.37%	0
	FIRST CHOICE CREDIT UNION	1	$71,250.00	0.04%	0
	FIRST COMMUNITY BANK	1	$108,000.00	0.06%	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	2	$526,698.68	0.31%	0
	FIRST FINANCIAL SERVICES	4	$1,344,000.00	0.79%	0
	FIRST FINANCIAL SERVICES, INC	10	$3,504,625.00	2.07%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$161,405.00	0.1%	0
	FIRST IMPERIAL MORTGAGE INC	2	$704,800.00	0.42%	0
	FIRST MORTGAGE SOLUTIOMS LLC, A MISSOURI LLC	1	$209,600.00	0.12%	0
	FIRST MORTGAGE SOLUTIONS LLC	4	$870,787.00	0.51%	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	$327,750.00	0.19%	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN	1	$196,800.00	0.12%	0
	FIRST OPTION LENDING	1	$234,000.00	0.14%	0
	FIRST OPTION MORTGAGE, LLC	2	$510,000.00	0.3%	0
	FIRST PRIORITY FINANCIAL, INC	1	$162,000.00	0.1%	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	115	$28,870,958.03	17.07%	0
	FOB MORTGAGE	1	$417,000.00	0.25%	0
	FRANK J HEAVER, INC	1	$340,000.00	0.2%	0
	FREEDOM LENDING LLC	1	$245,782.00	0.15%	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$72,000.00	0.04%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$228,750.00	0.14%	0
	GATEWAY CAPITAL MORTGAGE INC	1	$172,900.00	0.1%	0
	GENEVA FINANCIAL LLC	2	$244,115.12	0.14%	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$284,000.00	0.17%	0
	GEORGIA SAVINGS AND LOAN	1	$150,000.00	0.09%	0
	GL FINANCIAL SERVICES, LLC	4	$1,082,000.00	0.64%	0
	GLOBAL LENDING SOLUTIONS	1	$168,000.00	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$789,250.29	0.47%	0
	GOLDEN EMPIRE	2	$449,654.20	0.27%	0
	GOLDWATER BANK	1	$408,100.00	0.24%	0
	GOLDWATER BANK N	1	$171,500.00	0.1%	0

	GOODMORTGAGE .COM	1	$298,000.00	0.18%	0
	GOOGAIN, INC	1	$270,000.00	0.16%	0
	GREEN VALLEY MORTGAGE LLC	1	$600,000.00	0.35%	0
	GUARANTY BANK AND TRUST COMPANY	2	$353,050.00	0.21%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$413,950.00	0.24%	0
	GUM TREE MORTGAGE, LLC	4	$572,730.00	0.34%	0
	HAWAII AH MARKETIHG SERVICES INC	1	$165,000.00	0.1%	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$150,000.00	0.09%	0
	HOME BUYERS MORTGAGE CORP	1	$282,000.00	0.17%	0
	HOME FINANCE CORPORATION	1	$111,783.82	0.07%	0
	HOME FINANCING INC	2	$763,000.00	0.45%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$599,910.00	0.35%	0
	HOME LOAN OF CENTRAL FLORIDA	6	$1,348,900.00	0.8%	0
	HOMELINK MORTGAGE INC	4	$1,244,800.00	0.74%	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$200,000.00	0.12%	0
	HOMES MORTGAGE, LLC	1	$144,917.98	0.09%	0
	HOMESTAR MORTGAGE INC	2	$592,075.00	0.35%	0
	HOMETOWN AMERICA INCORPORATED	1	$417,000.00	0.25%	0
	HOMETOWN MORTGAGE COMPANY INC	2	$297,675.00	0.18%	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$192,000.00	0.11%	0
	HOUSTON HOME LOAN INC	1	$175,750.00	0.1%	0
	HUNTER FINANCIAL GROUP LLC	1	$357,000.00	0.21%	0
	HUNTER LENDING LLC	2	$818,500.00	0.48%	0
	HYNDHAM CAPITAL MORTGAGE	1	$287,277.78	0.17%	0
	IAB FINANCIAL BANK	1	$74,500.00	0.04%	0
	IHS MORTGAGE LLC	3	$426,125.00	0.25%	0
	IKON FINANCIAL GROUP, LLC	2	$820,500.00	0.49%	0
	INDEPENDENT BANK	1	$156,100.00	0.09%	0
	INDEPENDENT BANK D	3	$522,700.00	0.31%	0
	INNOVATIVE LENDING SOLUTIONS INC	1	$344,375.00	0.2%	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$149,750.00	0.09%	0
	INTEGRA LENDING GROUP LLC	1	$394,250.00	0.23%	0
	INTEGRITY HOME LOAN	1	$141,600.00	0.08%	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,000.00	0.17%	0
	JJST CORPORATION	1	$546,000.00	0.32%	0
	JOURNEY FINANCIAL	2	$421,000.00	0.25%	0
	KANZA BANK	1	$120,000.00	0.07%	0
	KELLY MORTGAGE AND REALTY INC	1	$79,200.00	0.05%	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$119,225.00	0.07%	0
	LAKESIDE MORTGAGE COMPANY	1	$203,926.84	0.12%	0
	LANGDON MORTGAGE COMPANY INC	2	$599,571.42	0.35%	0

	LEND TO AMERICA INC	1	$410,000.00	0.24%	0
	LENDERFI, INC	5	$1,444,757.50	0.85%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$248,157.63	0.15%	0
	LENDERLIVE NETWORK	1	$322,400.00	0.19%	0
	LEVEL ONE BANK	1	$218,500.00	0.13%	0
	LIBERTY CAPITAL FINANCIAL	1	$260,500.00	0.15%	0
	LIBERTY MORTGAGE LENDING	1	$185,000.00	0.11%	0
	LIMITED LIABILITY COMPANY	1	$172,450.00	0.1%	0
	LOANLEADERS OF AMERICA INC	1	$120,550.00	0.07%	0
	LOUISIANA MORTGAGE LENDERS, LLC	1	$193,000.00	0.11%	0
	M2 LENDING SOLUTIONS, LLC	1	$163,500.00	0.1%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$318,225.00	0.19%	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	4	$746,000.00	0.44%	0
	MANHATTAN FINANCIAL GROUP	3	$1,013,300.00	0.6%	0
	MAPLE MORTGAGE CORPORATION	1	$163,398.52	0.1%	0
	MATTAMY HOME FUNDING, LLC	3	$739,868.00	0.44%	0
	MCGLONE MORTGAGE	1	$297,500.00	0.18%	0
	MCHAB INC, A CALIFORNIA CORPORATION	1	$223,700.00	0.13%	0
	MED 5 FEDERAL CREDIT UNION	1	$153,600.00	0.09%	0
	MERIDIAN LENDING CORPORATION	1	$228,600.00	0.14%	0
	MEYERS FUNDING, INC	1	$260,800.00	0.15%	0
	MI LEND	1	$206,650.00	0.12%	0
	MICHIGAN CORPORATION	2	$363,275.00	0.21%	0
	MILESTONE MORTGAGE INC	1	$134,900.00	0.08%	0
	MONTGOMERY MORTGAGE INC	1	$280,000.00	0.17%	0
	MORGAN HOME LOAN	1	$282,800.00	0.17%	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$125,000.00	0.07%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$113,050.00	0.07%	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$228,311.00	0.13%	0
	MORTGAGE PRO	1	$184,000.00	0.11%	0
	MORTGAGE SERVICES	1	$412,000.00	0.24%	0
	MORTGAGE WORLD BANKERS INC	1	$417,000.00	0.25%	0
	NATIONS LENDING CORP	5	$1,138,901.00	0.67%	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$531,420.00	0.31%	0
	NETWORK CAPITAL	1	$220,500.00	0.13%	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$250,000.00	0.15%	0
	NORMANDY WEST CORPORATION, A NEW YORK CORPORATION	1	$200,600.00	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$839,844.54	0.5%	0
	NORTH ISLAND FINANCIAL CREDIT	2	$503,000.00	0.3%	0
	NORTHERN SIERRA FINANCIAL SERVICES	2	$553,000.00	0.33%	0
	NORTHPOINT MORTGAGE	1	$343,000.00	0.2%	0

	NORTHPOINT MORTGAGE INC	2	$550,000.00	0.33%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$150,000.00	0.09%	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$186,800.00	0.11%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$205,984.00	0.12%	0
	NORTHWEST EQUITY SOLUTIONS, INC	1	$93,675.00	0.06%	0
	NP INC	2	$619,000.00	0.37%	0
	NP INC, A FLORIDA CORPORATION	1	$117,600.00	0.07%	0
	OCEAN BANK	2	$719,200.00	0.43%	0
	OCEAN MORTGAGE CORP	1	$389,000.00	0.23%	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,600.00	0.08%	0
	PACIFIC FINANCE GROUP, LLC	1	$413,000.00	0.24%	0
	PEOPLES BANK	6	$1,301,828.00	0.77%	0
	PEOPLES MORTGAGE	1	$243,109.36	0.14%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.09%	0
	PLAGSTAR BANK, FSB	1	$306,492.25	0.18%	0
	POLI MORTGAGE	1	$393,125.00	0.23%	0
	POLI MORTGAGE GROUP	2	$415,600.00	0.25%	0
	PREMIER HOME MORTGAGE INC	2	$382,600.00	0.23%	0
	PREMIER MORTGAGE CORP	3	$944,963.00	0.56%	0
	PREMIER MORTGAGE RESOURCES LLC	3	$944,160.00	0.56%	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$382,400.00	0.23%	0
	PREO MORTGAGE LLC	1	$218,500.00	0.13%	0
	PRESTON HOLLOW FINANCIAL SERVICES	1	$227,275.00	0.13%	0
	PRIORITY LENDING	1	$99,375.00	0.06%	0
	PRUDLER FUNDING	1	$583,000.00	0.34%	0
	PYTHIUS HOME LOANS INC	1	$546,250.00	0.32%	0
	RATE ONE FINANCIAL, INC	1	$600,000.00	0.35%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0
	RESIDENT LENDING GROUP INC	1	$175,925.00	0.1%	0
	RESOURCE LENDERS	1	$251,000.00	0.15%	0
	RESULT FINANCIAL CORP	1	$625,500.00	0.37%	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0
	RJS, INC	1	$417,000.00	0.25%	0
	ROYAL UNITED MORTGAGE LLC	2	$270,400.00	0.16%	0
	RPM MORTGAGE	4	$1,562,000.00	0.92%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0
	RUIDOSO MORTGAGE	1	$124,000.00	0.07%	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$293,250.00	0.17%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	$192,850.00	0.11%	0

	SCENIC OAKS FUNDING	2	$580,000.00	0.34%	0
	SECURE FINANCIAL SERVICES	8	$2,347,715.00	1.39%	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION	1	$264,000.00	0.16%	0
	SKAGIT STATE BANK	1	$50,000.00	0.03%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,117,500.00	0.66%	0
	SOMERSET LENDING CORP	2	$544,899.00	0.32%	0
	SOUTHPOINT BANK	1	$54,000.00	0.03%	0
	SPECTRA MORTGAGE CORPORATION	1	$149,000.00	0.09%	0
	ST FIN CORP	1	$314,566.02	0.19%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	$702,000.00	0.42%	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$431,650.14	0.26%	0
	STRATIS FINANCIAL CORP	3	$879,000.00	0.52%	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,500.00	0.17%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$195,205.55	0.12%	0
	SUN MORTGAGE COMPANY	1	$80,000.00	0.05%	0
	SUNSTREET MORTGAGE	2	$260,446.97	0.15%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,400.00	0.15%	0
	TAYLOR MORRISON HOME FUNDING	5	$1,124,125.00	0.66%	0
	TEXAS LLC	1	$400,000.00	0.24%	0
	TEXAS PREMIER MORTGAGE INC	1	$128,471.35	0.08%	0
	TEXAS STATE HOME LOANS, INC	1	$209,950.00	0.12%	0
	THAYER FINANCIAL CORP	2	$634,000.00	0.37%	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$392,800.00	0.23%	0
	THE FIRST NATIONAL BANK OF	1	$115,000.00	0.07%	0
	THE GFL CAPITAL GROUP, INC	2	$225,250.00	0.13%	0
	THE MORTGAGE FIRM INC	1	$84,000.00	0.05%	0
	TITAN MORTGAGE CAPITAL INC	1	$247,000.00	0.15%	0
	TOP FLITE FINANCIAL, INC	1	$390,000.00	0.23%	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$286,038.00	0.17%	0
	TOP ONE MORTGAGE	8	$1,570,849.00	0.93%	0
	TOP ONE MORTGAGE, LLC	1	$175,480.00	0.1%	0
	TRISTAR FINANCE INC	1	$229,500.00	0.14%	0
	TROPICAL FINANCIAL CREDIT UNION	1	$60,703.99	0.04%	0
	TRUSTWORTHY MORTGAGE CORP	2	$342,969.19	0.2%	0
	TRUSTWORTHY MORTGAGE CORPORATION	4	$1,540,000.00	0.91%	0
	UNITED AMERICAN MORTGAGE CORP	6	$2,045,999.60	1.21%	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0
	UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0
	UNITED BANKERS LLC , A CONNECTICUT LLC	1	$261,200.00	0.15%	0

		UNITED MORTGAGE CORPORATION OF AMERICA	1	$387,650.00	0.23%	0
		UNITED PACIFIC REALTY	1	$94,500.00	0.06%	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$843,000.00	0.5%	0
		USA LENDING LLC	2	$672,477.50	0.4%	0
		VERUS BANK	1	$77,600.00	0.05%	0
		VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$225,700.00	0.13%	0
		VICTORIA FINANCIAL CORP	7	$2,050,000.00	1.21%	0
		WATERMARK CAPITAL INC	1	$621,000.00	0.37%	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$450,000.00	0.27%	0
		WAVE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0
		WESTERN BANCORP	8	$2,656,400.57	1.57%	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$128,000.00	0.08%	0
		WIDE FINANCIAL LLC	2	$717,000.00	0.42%	0
		WILLAMETTE VALLEY	1	$208,225.00	0.12%	0
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$244,705.00	0.14%	0
		WYNDHAM CAPITAL MORTGAGE	16	$4,605,557.79	2.72%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,054,901.93	0.62%	0
		Unavailable	2	$568,000.00	0.33%	0
Total			**657**	**$169,137,801.59**	**100%**	**0**
3138W62M7		NEW PENN FINANCIAL, LLC	11	$5,097,300.00	100%	0
Total			**11**	**$5,097,300.00**	**100%**	**0**
3138W62N5		NEW PENN FINANCIAL, LLC	9	$3,501,850.00	100%	0
Total			**9**	**$3,501,850.00**	**100%**	**0**
3138W62P0		NEW PENN FINANCIAL, LLC	19	$1,535,095.00	100%	0
Total			**19**	**$1,535,095.00**	**100%**	**0**
3138W62Q8		NEW PENN FINANCIAL, LLC	5	$1,068,530.00	100%	0
Total			**5**	**$1,068,530.00**	**100%**	**0**
3138W6R57		CITIBANK,N.A	170	$33,733,149.01	100%	0
Total			**170**	**$33,733,149.01**	**100%**	**0**
3138W6R65		CITIBANK,N.A	61	$10,283,773.49	100%	0
Total			**61**	**$10,283,773.49**	**100%**	**0**
3138W6R73		AMERICAN INTERNET MORTGAGE, INC	1	$369,442.72	0.29%	0
		ANCHOR FUNDING CORPORATION	1	$180,727.39	0.14%	0
		CITIBANK,N.A	570	$122,707,002.98	96.54%	0
		GUARDHILL FINANCIAL CORP	2	$313,522.38	0.25%	0

		MIDWEST MORTGAGE CAPITAL	1	$169,743.95	0.13%	0
		MLD MORTGAGE INC	1	$298,640.21	0.23%	0
		MORTGAGE MASTER, INC	6	$1,899,891.64	1.49%	0
		PERL MORTGAGE, INC	1	$186,712.08	0.15%	0
		SIRVA MORTGAGE	2	$557,521.19	0.44%	0
		VERITAS FUNDING LLC	1	$197,848.93	0.16%	0
		Unavailable	1	$227,633.27	0.18%	0
Total			**587**	**$127,108,686.74**	**100%**	**0**
3138W6R81		ACOPIA, LLC	1	$59,379.90	0.86%	0
		CITIBANK,N.A	115	$6,635,826.09	96.33%	0
		GENCOR MORTGAGE, INC	1	$55,123.95	0.8%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$70,305.17	1.02%	0
		PERL MORTGAGE, INC	1	$68,208.00	0.99%	0
Total			**119**	**$6,888,843.11**	**100%**	**0**
3138W6R99		ACOPIA, LLC	1	$97,072.00	1.6%	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$199,367.44	3.28%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$92,000.00	1.52%	0
		ANCHOR FUNDING CORPORATION	1	$87,382.14	1.44%	0
		ASCENT HOME LOANS, INC	2	$204,876.54	3.38%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$390,914.29	6.44%	0
		CITIBANK,N.A	44	$4,301,634.43	70.87%	0
		GENCOR MORTGAGE, INC	1	$107,653.29	1.77%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$91,673.53	1.51%	0
		MLD MORTGAGE INC	1	$101,620.98	1.67%	0
		PEOPLES BANK	1	$106,146.18	1.75%	0
		SEMPER HOME LOANS, INC	1	$89,767.85	1.48%	0
		STEWARD INVESTMENTS INC	1	$91,000.00	1.5%	0
		TERRACE MORTGAGE COMPANY	1	$108,500.00	1.79%	0
Total			**62**	**$6,069,608.67**	**100%**	**0**
3138W6SA5		ANGEL OAK FUNDING LLC	1	$122,802.21	1.45%	0
		ASCENT HOME LOANS, INC	1	$119,838.36	1.42%	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$119,841.98	1.42%	0
		CAPSTAR LENDING, LLC	1	$112,345.01	1.33%	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$111,697.71	1.32%	0
		CITIBANK,N.A	65	$7,614,954.15	90.22%	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$124,001.49	1.47%	0
		PERL MORTGAGE, INC	1	$115,340.87	1.37%	0
Total			**72**	**$8,440,821.78**	**100%**	**0**
3138W6SB3		1ST MARINER BANK	1	$143,227.81	2.71%	0

		ANGEL OAK FUNDING LLC	1	$127,827.58	2.42%	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$148,604.05	2.82%	0
		CITIBANK,N.A	30	$4,188,013.38	79.34%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,425.43	2.45%	0
		MORTGAGE MASTER, INC	1	$140,644.51	2.66%	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$126,928.80	2.4%	0
		STEWARD INVESTMENTS INC	1	$142,324.79	2.7%	0
		Unavailable	1	$131,688.57	2.5%	0
Total			**38**	**$5,278,684.92**	**100%**	**0**
3138W6SC1		ACOPIA, LLC	2	$310,478.61	7.05%	0
		ANCHOR MORTGAGE, LLC	1	$173,540.88	3.94%	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$171,566.35	3.89%	0
		CAPSTONE LENDING CORP	1	$166,800.00	3.79%	0
		CITIBANK,N.A	18	$2,918,901.65	66.25%	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$339,901.81	7.71%	0
		MILEND, INC	1	$163,838.83	3.72%	0
		NETWORK FUNDING, L.P	1	$161,173.60	3.65%	0
Total			**27**	**$4,406,201.73**	**100%**	**0**
3138W6SD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$395,478.53	6.97%	0
		CITIBANK,N.A	24	$4,512,440.83	79.56%	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$182,958.75	3.23%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$191,200.00	3.37%	0
		ON Q FINANCIAL, INC	1	$197,733.30	3.49%	0
		STEWARD INVESTMENTS INC	1	$191,741.37	3.38%	0
Total			**30**	**$5,671,552.78**	**100%**	**0**
3138W6SE7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$223,705.02	4.35%	0
		AVEX FUNDING CORPORATION	1	$224,392.74	4.36%	0
		CITIBANK,N.A	19	$4,056,543.51	78.82%	0
		GMH MORTGAGE SERVICES LLC	1	$219,703.65	4.27%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,150.00	4.01%	0
		Unavailable	1	$216,125.22	4.19%	0
Total			**24**	**$5,146,620.14**	**100%**	**0**
3138W6SF4		CITIBANK,N.A	8	$2,673,961.24	100%	0
Total			**8**	**$2,673,961.24**	**100%**	**0**
3138W6SG2		CITIBANK,N.A	3	$1,061,375.29	100%	0

Total			**3**	**$1,061,375.29**	**100%**	**0**
3138W6SH0		CITIBANK,N.A	8	$2,532,518.73	100%	0
Total			**8**	**$2,532,518.73**	**100%**	**0**
3138W7P24		ONEWESTBANK, FSB	7	$1,250,685.00	100%	0
Total			**7**	**$1,250,685.00**	**100%**	**0**
3138W7P32		ONEWESTBANK, FSB	44	$10,332,620.00	100%	0
Total			**44**	**$10,332,620.00**	**100%**	**0**
3138W7P40		ONEWESTBANK, FSB	82	$15,604,654.80	100%	0
Total			**82**	**$15,604,654.80**	**100%**	**0**
3138W7P57		ONEWESTBANK, FSB	23	$5,565,626.59	100%	0
Total			**23**	**$5,565,626.59**	**100%**	**0**
3138W7P65		ONEWESTBANK, FSB	48	$9,608,418.93	100%	0
Total			**48**	**$9,608,418.93**	**100%**	**0**
3138W7P73		ONEWESTBANK, FSB	10	$1,541,456.16	100%	0
Total			**10**	**$1,541,456.16**	**100%**	**0**
3138W7P81		ONEWESTBANK, FSB	55	$7,363,884.99	100%	0
Total			**55**	**$7,363,884.99**	**100%**	**0**
3138W7P99		ONEWESTBANK, FSB	8	$1,003,300.00	100%	0
Total			**8**	**$1,003,300.00**	**100%**	**0**
3138W7PL2		ONEWEST BANK, FSB	131	$24,921,410.85	100%	0
Total			**131**	**$24,921,410.85**	**100%**	**0**
3138W7PM0		ONEWEST BANK, FSB	68	$12,727,042.03	100%	0
Total			**68**	**$12,727,042.03**	**100%**	**0**
3138W7PN8		ONEWEST BANK, FSB	36	$7,622,314.23	100%	0
Total			**36**	**$7,622,314.23**	**100%**	**0**
3138W7PP3		ONEWEST BANK, FSB	82	$14,979,140.23	100%	0
Total			**82**	**$14,979,140.23**	**100%**	**0**
3138W7PQ1		ONEWEST BANK, FSB	39	$8,320,936.80	100%	0
Total			**39**	**$8,320,936.80**	**100%**	**0**
3138W7PR9		ONEWEST BANK, FSB	73	$14,853,223.21	100%	0

Total			**73**	**$14,853,223.21**	**100%**	**0**
3138W7PS7		ONEWEST BANK, FSB	21	$4,774,048.87	100%	0
Total			**21**	**$4,774,048.87**	**100%**	**0**
3138W7PT5		ONEWEST BANK, FSB	41	$8,120,482.41	100%	0
Total			**41**	**$8,120,482.41**	**100%**	**0**
3138W7PU2		ONEWEST BANK, FSB	32	$3,616,812.48	100%	0
Total			**32**	**$3,616,812.48**	**100%**	**0**
3138W7PV0		ONEWESTBANK, FSB	113	$21,379,484.52	100%	0
Total			**113**	**$21,379,484.52**	**100%**	**0**
3138W7PW8		ONEWESTBANK, FSB	165	$28,138,093.98	100%	0
Total			**165**	**$28,138,093.98**	**100%**	**0**
3138W7PX6		ONEWESTBANK, FSB	17	$2,808,981.00	100%	0
Total			**17**	**$2,808,981.00**	**100%**	**0**
3138W7PY4		ONEWESTBANK, FSB	49	$9,458,013.44	100%	0
Total			**49**	**$9,458,013.44**	**100%**	**0**
3138W7PZ1		ONEWESTBANK, FSB	110	$18,345,297.44	100%	0
Total			**110**	**$18,345,297.44**	**100%**	**0**
3138W9B25		ACADEMY MORTGAGE CORPORATION	5	$819,854.10	1.63%	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$338,130.00	0.67%	0
		AFFILIATED MORTGAGE COMPANY	1	$166,500.00	0.33%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$498,725.90	0.99%	0
		ALPINE BANK & TRUST CO	1	$155,100.00	0.31%	0
		ALTRA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0
		AMARILLO NATIONAL BANK	3	$495,666.43	0.99%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$324,000.00	0.64%	0
		AMERICAN FINANCIAL RESOURCES INC	1	$160,000.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.34%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,920.39	0.31%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,000.00	0.31%	0
		ANCHORBANK, FSB	2	$328,000.00	0.65%	0
		ARIZONA STATE CREDIT UNION	1	$168,000.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.32%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,788.00	0.35%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$152,400.00	0.3%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$2,267,163.87	4.51%	0
	BANCORPSOUTH BANK	3	$483,117.18	0.96%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$175,000.00	0.35%	0
	BANK OF BELLEVILLE	1	$158,100.00	0.31%	0
	BANK OF HAWAII	1	$158,500.00	0.32%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$803,074.57	1.6%	0
	BANKERS TRUST	1	$160,276.38	0.32%	0
	BELL STATE BANK & TRUST	1	$155,000.00	0.31%	0
	BEST ADVANTAGE CREDIT UNION	1	$159,287.99	0.32%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$172,400.00	0.34%	0
	BOONE COUNTY NATIONAL BANK	2	$315,000.00	0.63%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,600.00	0.35%	0
	C.U. MORTGAGE SERVICES, INC	1	$171,150.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$156,000.00	0.31%	0
	CARROLLTON BANK	1	$172,800.00	0.34%	0
	CASHCALL, INC	2	$331,000.00	0.66%	0
	CENTRAL TRUST BANK	1	$156,000.00	0.31%	0
	CENTURY LENDING COMPANY	1	$175,000.00	0.35%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$161,300.00	0.32%	0
	CITADEL FEDERAL CREDIT UNION	1	$151,500.00	0.3%	0
	CITIZENS BANK OF LAS CRUCES	1	$167,252.40	0.33%	0
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.32%	0
	CITIZENS STATE BANK	1	$168,000.00	0.33%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,900.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,000.00	0.32%	0
	COMM NATL BK OF TXRKANA	1	$174,200.00	0.35%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,000.00	0.34%	0
	COMMUNITY FIRST CREDIT UNION	2	$312,000.00	0.62%	0
	CORTRUST MORTGAGE, INC	1	$160,000.00	0.32%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$173,000.00	0.34%	0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.33%	0
	DEERE EMPLOYEES CREDIT UNION	1	$166,700.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$497,141.72	0.99%	0
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.33%	0
	DVA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	ESB MORTGAGE COMPANY	1	$164,553.00	0.33%	0
	EVA BANK	1	$173,616.15	0.35%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$170,840.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$154,523.03	0.31%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$501,807.00	1%	0
	FARMERS STATE BANK	1	$170,000.00	0.34%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$165,000.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$314,750.00	0.63%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$171,226.94	0.34%	0
	FIRST AMERICAN BANK	1	$168,000.00	0.33%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$152,319.14	0.3%	0
	FIRST COMMUNITY CREDIT UNION	1	$169,202.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$174,300.00	0.35%	0
	FIRST COUNTY BANK	1	$168,240.42	0.33%	0
	FIRST FEDERAL BANK	2	$322,381.41	0.64%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.32%	0
	FIRST FEDERAL BANK, FSB	1	$163,400.00	0.32%	0
	FIRST HAWAIIAN BANK	1	$170,000.00	0.34%	0
	FIRST INTERSTATE BANK	1	$160,312.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	1	$159,500.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$153,600.00	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$158,000.00	0.31%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$326,400.00	0.65%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$165,500.00	0.33%	0
	FIRST REPUBLIC BANK	1	$164,000.00	0.33%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.32%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.3%	0
	FIRSTMERIT BANK, N.A	3	$498,000.00	0.99%	0
	FREMONT BANK	14	$2,311,699.04	4.6%	0
	FULTON BANK OF NEW JERSEY	1	$155,000.00	0.31%	0
	GATEWAY MORTGAGE CORPORATION	1	$173,800.00	0.35%	0
	GMFS LLC	1	$158,400.00	0.32%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0
	GUARANTY FEDERAL	1	$175,000.00	0.35%	0
	GUARANTY TRUST COMPANY	2	$335,050.00	0.67%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$486,393.79	0.97%	0
	GUILD MORTGAGE COMPANY	2	$326,453.27	0.65%	0
	HOMESTEAD FUNDING CORP	2	$346,000.00	0.69%	0
	HORIZON BANK, N.A	1	$152,000.00	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0
	IDAHO CENTRAL CREDIT UNION	1	$163,400.00	0.32%	0
	ILLINOIS NATIONAL BANK	1	$174,050.00	0.35%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$165,000.00	0.33%	0
	INLAND HOME MORTGAGE COMPANY	1	$166,615.25	0.33%	0
	INSIGHT CREDIT UNION	1	$164,273.04	0.33%	0

	INVESTORS COMMUNITY BANK	1	$162,871.98	0.32%	0
	JEFFERSON BANK OF MISSOURI	2	$326,600.00	0.65%	0
	LAKE MORTGAGE COMPANY, INC	1	$154,000.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	1	$157,500.00	0.31%	0
	LIBERTY BANK	4	$665,200.73	1.32%	0
	LIBERTY BANK AND TRSUT	1	$152,000.00	0.3%	0
	LIBERTY SAVINGS BANK, FSB	2	$329,535.48	0.66%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0
	LUANA SAVINGS BANK	1	$155,725.46	0.31%	0
	MARIN COUNTY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0
	MARINE BANK	1	$160,000.00	0.32%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0
	MEMBER FIRST MORTGAGE, LLC	1	$151,316.83	0.3%	0
	MEMBERS HERITAGE FCU	1	$155,500.00	0.31%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,244.92	0.33%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$159,350.00	0.32%	0
	MIDCOUNTRY BANK	1	$174,228.98	0.35%	0
	MIDWEST BANK N.A	1	$168,247.95	0.33%	0
	MIDWEST COMMUNITY BANK	1	$172,000.00	0.34%	0
	MISSOURI CREDIT UNION	1	$152,000.00	0.3%	0
	MORTGAGE AMERICA, INC	1	$156,000.00	0.31%	0
	MORTGAGE CENTER, LLC	2	$327,525.00	0.65%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$330,588.66	0.66%	0
	MOVEMENT MORTGAGE	1	$175,000.00	0.35%	0
	MOVEMENT MORTGAGE, LLC	1	$165,600.00	0.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,000.00	0.33%	0
	NETWORK FUNDING, L.P	2	$329,900.00	0.66%	0
	NEW MEXICO BANK AND TRUST	1	$164,000.00	0.33%	0
	NICOLET NATIONAL BANK	1	$160,000.00	0.32%	0
	NORTHWESTERN MORTGAGE CO	1	$169,733.00	0.34%	0
	OLMSTED NATIONAL BANK	1	$164,000.00	0.33%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$155,000.00	0.31%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$156,500.00	0.31%	0
	PARIS NATIONAL BANK	1	$173,000.00	0.34%	0
	PATELCO CREDIT UNION	2	$339,923.79	0.68%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,627.74	0.3%	0
	PEOPLES STATE BANK	1	$165,000.00	0.33%	0
	PEOPLES STATE BANK OF BLOOMER	1	$171,000.00	0.34%	0
	PINNACLE BANK OF SC	1	$161,800.00	0.32%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$167,880.00	0.33%	0
	PLAINS COMMERCE BANK	1	$168,000.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	1	$161,000.00	0.32%	0
	PORT WASHINGTON STATE BANK	1	$158,550.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0

	REAL ESTATE MORTGAGE NETWORK, INC	1	$168,000.00	0.33%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,000.00	0.34%	0
	RIVER VALLEY BANK	1	$171,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	$160,860.00	0.32%	0
	ROCKLAND TRUST	1	$155,000.00	0.31%	0
	ROCKY MOUNTAIN BANK	2	$324,800.00	0.65%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$497,600.00	0.99%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$152,500.00	0.3%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,262.89	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0
	SCOTIABANK OF PUERTO RICO	2	$329,102.18	0.65%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.34%	0
	SECURITY STATE BANK & TRUST	1	$156,116.05	0.31%	0
	SHELL FEDERAL CREDIT UNION	3	$512,656.00	1.02%	0
	SIU CREDIT UNION	1	$162,000.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,500.00	0.34%	0
	SOUTHLAND CREDIT UNION	1	$157,500.00	0.31%	0
	SOVEREIGN BANK, N.A	3	$480,576.05	0.96%	0
	STATE BANK FINANCIAL	1	$151,200.00	0.3%	0
	STATE BANKOF CROSS PLAINS	1	$160,000.00	0.32%	0
	STC CAPITAL BANK	1	$168,000.00	0.33%	0
	STEARNS LENDING INC	3	$485,530.02	0.97%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$477,044.95	0.95%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$151,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.63%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,967.64	0.32%	0
	SWBC MORTGAGE CORPORATION	3	$469,550.00	0.93%	0
	THE F&M BANK & TRUST CO	1	$161,405.00	0.32%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$151,908.00	0.3%	0
	THE GOLDEN 1 CREDIT UNION	1	$151,298.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,200.00	0.31%	0
	THE SUFFOLK COUNTY NATIONAL BANL	1	$162,000.00	0.32%	0
	TIMBERWOOD BANK	1	$169,600.00	0.34%	0
	TOMAH AREA CREDIT UNION	1	$167,000.00	0.33%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$157,289.86	0.31%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$155,200.00	0.31%	0
	ULSTER SAVINGS BANK	1	$170,000.00	0.34%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$172,500.00	0.34%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$2,929,786.05	5.83%	0
	UNITED BANK &TRUST	1	$152,000.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	4	$644,180.68	1.28%	0
	UNIVERSAL LENDING CORPORATION	1	$162,289.01	0.32%	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,100.00	0.3%	0
		VALLEY NATIONAL BANK	4	$676,535.43	1.35%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.34%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.31%	0
		WCS LENDING LLC	1	$169,243.49	0.34%	0
		WEBSTER BANK, N.A	2	$305,000.00	0.61%	0
		WISCONSIN BANK AND TRUST	1	$159,000.00	0.32%	0
		WR STARKEY MORTGAGE, LLP	1	$155,200.00	0.31%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$150,341.35	0.27%	0
Total			**308**	**$50,280,447.58**	**100%**	**0**
3138W9B33		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0
		ADVANTAGE BANK	1	$68,488.28	0.27%	0
		AFFILIATED MORTGAGE SERVICES	1	$66,600.00	0.26%	0
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$44,602.62	0.17%	0
		ALPINE BANK & TRUST CO	3	$133,600.00	0.52%	0
		ALTRA FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0
		AMARILLO NATIONAL BANK	4	$206,388.53	0.8%	0
		AMERICAN BANK	1	$75,599.98	0.29%	0
		AMERICAN FEDERAL BANK	1	$52,500.00	0.2%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,000.00	0.26%	0
		AMERICAN NATIONAL BANK	1	$42,550.00	0.17%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$64,000.00	0.25%	0
		ANCHORBANK, FSB	2	$132,000.00	0.51%	0
		ARIZONA STATE CREDIT UNION	1	$59,050.00	0.23%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$2,371,733.17	9.21%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$71,750.00	0.28%	0
		AURORA FINANCIAL GROUP, INC	1	$63,600.00	0.25%	0
		AWAKON FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0
		BADGER BANK	1	$61,000.00	0.24%	0
		BADGER GLOBE CREDIT UNION	1	$84,000.00	0.33%	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$101,705.68	0.39%	0
		BANCORPSOUTH BANK	1	$43,000.00	0.17%	0
		BANK MUTUAL	1	$69,000.00	0.27%	0
		BANK OF IDAHO	1	$77,652.90	0.3%	0
		BANK OF SPRINGFIELD	2	$135,000.00	0.52%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$458,128.24	1.78%	0
		BANK OF WASHINGTON	1	$83,080.00	0.32%	0

	BANKERS TRUST COMPANY	1	$49,775.27	0.19%	0
	BELLCO CREDIT UNION	1	$54,353.08	0.21%	0
	BENEFICIAL BANK	1	$70,900.00	0.28%	0
	BESSER CREDIT UNION	1	$65,700.00	0.26%	0
	BLACKHAWK BANK	1	$49,500.00	0.19%	0
	BMO HARRIS BANK N.A	1	$60,728.86	0.24%	0
	BORDER STATE BANK	1	$57,000.00	0.22%	0
	BROADWAY BANK	1	$68,699.03	0.27%	0
	BUENA VISTA NATIONAL BANK	2	$116,933.05	0.45%	0
	BUSEY BANK	1	$45,890.85	0.18%	0
	C.U. MORTGAGE SERVICES, INC	3	$175,900.00	0.68%	0
	CAPITAL CREDIT UNION	1	$78,650.00	0.31%	0
	CENTENNIAL LENDING, LLC	2	$155,000.00	0.6%	0
	CENTRAL TRUST BANK	1	$69,355.32	0.27%	0
	CENTRAL WISCONSIN CREDIT UNION	1	$63,000.00	0.24%	0
	CENTRUE BANK	1	$81,100.00	0.31%	0
	CENTURY LENDING COMPANY	2	$107,500.00	0.42%	0
	CITIZENS & NORTHERN BANK	1	$76,000.00	0.3%	0
	CITIZENS BANK	1	$52,000.00	0.2%	0
	CITIZENS BANK OF FLORIDA	1	$79,644.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	$65,000.00	0.25%	0
	CITIZENS FIRST NATIONAL BANK	1	$44,764.26	0.17%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$64,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$66,000.00	0.26%	0
	COMMERCE NATIONAL BANK	1	$81,100.00	0.31%	0
	COMMUNITY SAVINGS BANK	1	$54,700.00	0.21%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,600.00	0.27%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$42,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	1	$66,000.00	0.26%	0
	COUNTY BANK	1	$45,000.00	0.17%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$81,500.00	0.32%	0
	CREDIT UNION OF AMERICA	1	$56,743.82	0.22%	0
	CROSS KEYS BANK	1	$65,000.00	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$156,000.00	0.61%	0
	DEMOTTE STATE BANK	1	$73,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$495,029.83	1.92%	0
	DORT FEDERAL CREDIT UNION	4	$196,614.33	0.76%	0
	DUBUQUE BANK AND TRUST	1	$53,200.00	0.21%	0
	ELGA CREDIT UNION	1	$78,000.00	0.3%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$35,000.00	0.14%	0
	EMPIRE BANK	1	$79,630.89	0.31%	0
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0
	ENT FEDERAL CREDIT UNION	1	$82,614.41	0.32%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$61,500.00	0.24%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$71,500.00	0.28%	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$75,000.00	0.29%	0
	EXCHANGE BANK OF MISSOURI	1	$60,849.25	0.24%	0
	EXCHANGE STATE BANK	1	$58,400.00	0.23%	0
	FARMERS AND MERCHANTS BANK	1	$73,000.00	0.28%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.23%	0
	FIRST BANK & TRUST	1	$75,120.00	0.29%	0
	FIRST BANK OF TENNESSEE	1	$57,241.56	0.22%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$136,000.00	0.53%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$65,000.00	0.25%	0
	FIRST COMMUNITY CREDIT UNION	1	$29,500.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$58,900.00	0.23%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$78,800.16	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$51,800.00	0.2%	0
	FIRST COMMUNITY STATE BANK	1	$42,200.00	0.16%	0
	FIRST FEDERAL BANK	1	$79,647.53	0.31%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,500.00	0.54%	0
	FIRST FEDERAL OF LORAIN	1	$68,689.88	0.27%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$72,585.00	0.28%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$130,200.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	2	$151,980.32	0.59%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.28%	0
	FIRST NATIONAL BANK BERLIN	1	$83,200.00	0.32%	0
	FIRST NATIONAL BANK OF DENNISON	1	$46,000.00	0.18%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$44,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	2	$141,300.00	0.55%	0
	FIRST STATE BANK OF ILLINOIS	2	$138,996.88	0.54%	0
	FIRST STATE BANK SOUTHWEST	1	$72,000.00	0.28%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$131,600.00	0.51%	0
	FIRSTMERIT BANK, N.A	8	$477,600.00	1.85%	0
	FORUM CREDIT UNION	1	$79,225.35	0.31%	0
	FRANDSEN BANK & TRUST	1	$70,000.00	0.27%	0
	GATEWAY MORTGAGE CORPORATIONQ	1	$50,000.00	0.19%	0
	GATEWAY STATE BANK	1	$68,000.00	0.26%	0
	GECU	1	$82,688.78	0.32%	0
	GESA CREDIT UNION	2	$131,500.00	0.51%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.23%	0
	GOGEBIC RANGE BANK	1	$81,000.00	0.31%	0
	GREAT LAKES CREDIT UNION	1	$72,000.00	0.28%	0
	GREAT SOUTHERN BANK	1	$66,000.00	0.26%	0
	GREAT WESTERN BANK	3	$144,146.00	0.56%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$67,000.00	0.26%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$83,000.00	0.32%	0

	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$150,700.00	0.59%	0
	GUILD MORTGAGE COMPANY	3	$176,829.20	0.69%	0
	HARBOR CREDIT UNION	1	$71,200.00	0.28%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$79,800.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$50,000.00	0.19%	0
	HOME FEDERAL BANK	4	$280,700.00	1.09%	0
	HOME FEDERAL SAVINGS BANK	1	$83,075.00	0.32%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO	1	$68,500.00	0.27%	0
	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,500.00	0.3%	0
	HOMESTEAD FUNDING CORP	3	$219,992.69	0.85%	0
	HORIZON BANK, N.A	2	$122,800.00	0.48%	0
	HORIZON CREDIT UNION	1	$80,000.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$156,507.10	0.61%	0
	IBERIABANK MORTGAGE COMPANY	1	$75,000.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	1	$58,400.00	0.23%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,976.61	0.19%	0
	INDEPENDENT BANK	3	$184,114.00	0.71%	0
	INTERBANK	1	$57,045.01	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.33%	0
	KENT BANK	1	$63,200.00	0.25%	0
	LAFAYETTE AMBASSADOR BANK	1	$78,782.81	0.31%	0
	LAKE STATE CREDIT UNION	1	$63,000.00	0.24%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$146,650.00	0.57%	0
	LANDMARK CREDIT UNION	1	$34,100.00	0.13%	0
	LIBERTY BANK	1	$72,675.15	0.28%	0
	LIBERTY NATIONAL BANK	1	$75,500.00	0.29%	0
	LIBERTY SAVINGS BANK, FSB	1	$81,365.82	0.32%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$70,680.89	0.27%	0
	LINCOLN SAVINGS BANK	1	$76,664.13	0.3%	0
	LINN AREA CREDIT UNION	2	$145,680.89	0.57%	0
	LOS ALAMOS NATIONAL BANK	1	$58,900.00	0.23%	0
	MALVERN FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	$118,800.00	0.46%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,626.95	0.54%	0
	MID AMERICA MORTGAGE	1	$76,500.00	0.3%	0
	MID AMERICAN CREDIT UNION	2	$149,538.50	0.58%	0
	MIDLAND STATES BANK	1	$68,000.00	0.26%	0
	MIDWESTONE BANK	1	$80,000.00	0.31%	0
		2	$95,967.80	0.37%	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
	MISSOURI CREDIT UNION	1	$69,000.00	0.27%	0
	MORTGAGE CENTER, LLC	2	$146,450.00	0.57%	0
	NAT RES - SAN DIEGO COUNTY	1	$50,000.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$119,302.80	0.46%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$154,600.00	0.6%	0
	NATIONWIDE BANK	1	$36,000.00	0.14%	0
	NCB, FSB	1	$80,000.00	0.31%	0
	NEW MEXICO BANK AND TRUST	1	$25,000.00	0.1%	0
	NORTH ADAMS STATE BANK	1	$29,194.27	0.11%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$78,047.63	0.3%	0
	NORTHWESTERN MORTGAGE CO	3	$169,800.00	0.66%	0
	NUMERICA CREDIT UNION	1	$50,000.00	0.19%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$77,000.00	0.3%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.3%	0
	PARK BANK	1	$54,800.00	0.21%	0
	PATELCO CREDIT UNION	2	$111,223.59	0.43%	0
	PENTAGON FEDERAL C. U	3	$233,768.92	0.91%	0
	PEOPLES BANK, A STATE BANK	1	$42,000.00	0.16%	0
	PEOPLES BANK, A WA CORPORATION	1	$79,500.00	0.31%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$131,206.97	0.51%	0
	PLAINS COMMERCE BANK	2	$124,500.00	0.48%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$68,700.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$75,250.00	0.29%	0
	PLAZA HOME MORTGAGE, INC	1	$84,000.00	0.33%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$84,422.64	0.33%	0
	POST COMMUNITY CREDIT UNION	1	$80,000.00	0.31%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.27%	0
	PRAIRIE STATE BANK & TRUST	1	$66,526.74	0.26%	0
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.28%	0
	PRIMARY CAPITAL ADVISORS LC	1	$65,000.00	0.25%	0
	PRIMESOUTH BANK	1	$59,735.65	0.23%	0
	PUBLIC SERVICE CREDIT UNION	1	$52,761.79	0.2%	0
	RED RIVER BANK	1	$59,735.65	0.23%	0
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0
	REDWOOD CREDIT UNION	1	$61,000.00	0.24%	0
	RIVER BANK	2	$84,995.00	0.33%	0
	ROGUE FEDERAL CREDIT UNION	1	$43,000.00	0.17%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$142,100.00	0.55%	0
	ROYAL BANK	1	$70,000.00	0.27%	0
	ROYAL CREDIT UNION	2	$85,271.97	0.33%	0
	SACRAMENTO CREDIT UNION	1	$60,230.78	0.23%	0

	SAUK VALLEY BANK & TRUST COMPANY	1	$64,508.75	0.25%	0
	SCOTIABANK OF PUERTO RICO	2	$92,803.72	0.36%	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$66,701.85	0.26%	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,000.00	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$75,000.00	0.29%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$59,375.00	0.23%	0
	SHELL FEDERAL CREDIT UNION	1	$84,400.00	0.33%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$79,473.00	0.31%	0
	SIUSLAW BANK	1	$80,000.00	0.31%	0
	SOMERSET TRUST COMPANY	4	$259,083.29	1.01%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$108,100.00	0.42%	0
	SOVEREIGN BANK, N.A	3	$176,830.37	0.69%	0
	SPIRE FEDERAL CREDIT UNION	1	$76,000.00	0.3%	0
	SPRATT SAVINGS AND LOAN	1	$62,000.00	0.24%	0
	ST. JAMES MORTGAGE CORPORATION	1	$83,900.00	0.33%	0
	STANDARD BANK AND TRUST COMPANY	1	$41,000.00	0.16%	0
	STATE BANK OF GRAYMONT	2	$142,600.00	0.55%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$55,000.00	0.21%	0
	STATE BANK OF WATERLOO	1	$70,000.00	0.27%	0
	STEARNS LENDING INC	1	$59,465.36	0.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$198,617.62	0.77%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,715.00	0.25%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,748.30	0.22%	0
	SWBC MORTGAGE CORPORATION	1	$82,000.00	0.32%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$57,500.00	0.22%	0
	TEUTOPOLIS STATE BANK	1	$66,000.00	0.26%	0
	TEXAS BANK	2	$138,400.00	0.54%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$51,000.00	0.2%	0
	THE CITIZENS BANKING COMPANY	1	$51,000.00	0.2%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.22%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$65,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	$74,800.00	0.29%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$80,000.00	0.31%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$131,600.00	0.51%	0
	THE PARK BANK	1	$75,500.00	0.29%	0
	THE PEOPLES STATE BANK	1	$72,500.00	0.28%	0

		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.28%	0
		THE WASHINGTON TRUST COMPANY	1	$52,500.00	0.2%	0
		THRIVENT FEDERAL CREDIT UNION	2	$103,000.00	0.4%	0
		TOWER FEDERAL CREDIT UNION	1	$83,633.60	0.32%	0
		TWO RIVERS BANK AND TRUST	4	$243,575.00	0.95%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$770,814.39	2.99%	0
		UNITED BANK &TRUST	2	$134,800.00	0.52%	0
		UNITED COMMUNITY BANK	4	$229,395.51	0.89%	0
		UNITED FIDELITY FUNDING, CORP	1	$80,000.00	0.31%	0
		UNITY BANK	1	$25,600.00	0.1%	0
		VALLEY BANK AND TRUST CO	1	$77,300.00	0.3%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,580.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	1	$80,700.00	0.31%	0
		WAUMANDEE STATE BANK	2	$142,000.00	0.55%	0
		WEOKIE CREDIT UNION	1	$66,400.00	0.26%	0
		WESTBY CO-OP CREDIT UNION	1	$83,000.00	0.32%	0
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.27%	0
		WOOD & HUSTON BANK	1	$51,000.00	0.2%	0
		WOODFORD STATE BANK	1	$76,500.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	1	$57,230.00	0.23%	0
Total			**403**	**$25,758,874.82**	**100%**	**0**
3138W9B41		1ST MARINER BANK	1	$287,000.00	0.11%	0
		ABERDEEN PROVING GROUND FCU	2	$332,000.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.09%	0
		ACADEMY MORTGAGE CORPORATION	13	$2,888,432.57	1.15%	0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.04%	0
		ACOPIA LLC	1	$122,200.00	0.05%	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	$528,000.00	0.21%	0
		AFFILIATED BANK	2	$518,000.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	2	$375,800.00	0.15%	0
		AKT AMERICAN CAPITAL INC	1	$396,500.00	0.16%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$544,574.81	0.22%	0
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$225,500.00	0.09%	0
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$158,400.00	0.06%	0
		ALPINE BANK & TRUST CO	2	$350,819.08	0.14%	0
		ALTRA FEDERAL CREDIT UNION	1	$285,550.00	0.11%	0
		AMARILLO NATIONAL BANK	1	$261,243.91	0.1%	0
		AMERICAN BANK & TRUST CO. INC	1	$123,800.00	0.05%	0
		AMERICAN FEDERAL BANK	1	$160,000.00	0.06%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$462,000.00	0.18%	0
		AMERICAN FINANCIAL RESOURCES INC	1	$417,000.00	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$642,457.00	0.25%	0
		AMERICAN GATEWAY BK	1	$109,505.60	0.04%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	5	$845,500.00	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	4	$712,800.00	0.28%	0
	ANCHORBANK, FSB	5	$861,000.00	0.34%	0
	ARCHER BANK	1	$139,377.00	0.06%	0
	ARIZONA BANK AND TRUST	1	$400,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	3	$504,500.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$7,804,106.62	3.09%	0
	ASSOCIATED CREDIT UNION	1	$352,000.00	0.14%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$153,986.06	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$213,000.00	0.08%	0
	AUBURN BANK	1	$204,000.00	0.08%	0
	AUBURNBANK	1	$245,000.00	0.1%	0
	BANCFIRST	1	$174,400.00	0.07%	0
	BANCORPSOUTH BANK	12	$2,076,523.23	0.82%	0
	BANK FIRST NATIONAL	1	$113,000.00	0.04%	0
	BANK OF AKRON	1	$125,000.00	0.05%	0
	BANK OF DEERFIELD	1	$273,500.00	0.11%	0
	BANK OF HAWAII	3	$627,000.00	0.25%	0
	BANK OF IDAHO	1	$151,000.00	0.06%	0
	BANK OF QUINCY	1	$128,800.00	0.05%	0
	BANK OF SAN FRANCISCO	1	$383,269.60	0.15%	0
	BANK OF THE CASCADES	5	$943,753.26	0.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$5,242,629.70	2.08%	0
	BANK OF WASHINGTON	1	$311,870.00	0.12%	0
	BANK OF WESTON	1	$186,218.38	0.07%	0
	BANKERS TRUST COMPANY	2	$279,316.83	0.11%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,000.00	0.07%	0
	BANKNEWPORT	2	$487,000.00	0.19%	0
	BANNER BANK	3	$605,246.08	0.24%	0
	BELLCO CREDIT UNION	4	$695,449.21	0.28%	0
	BENEFICIAL BANK	1	$121,000.00	0.05%	0
	BERKSHIRE BANK	2	$714,000.00	0.28%	0
	BEST ADVANTAGE CREDIT UNION	1	$136,300.00	0.05%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0
	BLC COMMUNITY BANK	1	$147,000.00	0.06%	0
	BLUE HILLS BANK	1	$208,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$207,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$506,191.24	0.2%	0
	BOONE COUNTY NATIONAL BANK	1	$131,550.00	0.05%	0
	BROKAW CREDIT UNION	1	$153,000.00	0.06%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$761,350.00	0.3%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0
	BUSEY BANK	1	$152,800.00	0.06%	0
	C.U. MORTGAGE SERVICES, INC	5	$1,067,850.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$188,800.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,000.00	0.05%	0
	CARROLLTON BANK	1	$174,900.00	0.07%	0
	CASHCALL, INC	18	$5,211,800.00	2.07%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$356,000.00	0.14%	0
	CENTENNIAL BANK, A CORPORATION	1	$146,000.00	0.06%	0
	CENTENNIAL LENDING, LLC	1	$115,000.00	0.05%	0
	CENTRAL BANK	1	$124,800.00	0.05%	0
	CENTRAL BANK ILLINOIS	1	$121,107.12	0.05%	0
	CENTRUE BANK	1	$138,525.00	0.05%	0
	CENTURY LENDING COMPANY	3	$632,000.00	0.25%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0
	CHEMICAL BANK	1	$126,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,413,620.00	0.56%	0
	CITIZENS & NORTHERN BANK	1	$160,000.00	0.06%	0
	CITIZENS ALLIANCE BANK	1	$321,000.00	0.13%	0
	CITIZENS BANK	2	$286,500.00	0.11%	0
	CITIZENS FIRST BANK	2	$259,886.24	0.1%	0
	CITIZENS STATE BANK	3	$607,389.33	0.24%	0
	CITIZENSFIRST CREDIT UNION	1	$133,100.00	0.05%	0
	CITY BANK & TRUST CO	1	$413,247.26	0.16%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$143,707.93	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$3,114,650.00	1.23%	0
	COBALT MORTGAGE, INC	8	$1,657,532.00	0.66%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$286,718.39	0.11%	0
	COMMERCIAL BANKING COMPANY	1	$124,000.00	0.05%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$273,788.40	0.11%	0
	COMMUNITY FIRST BANK	1	$341,593.53	0.14%	0
	COMMUNITY FIRST CREDIT UNION	1	$163,000.00	0.06%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$204,000.00	0.08%	0
	COMMUNITY TRUST BANK	2	$541,800.00	0.21%	0
	COMMUNITY WEST CREDIT UNION	1	$111,920.00	0.04%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$437,500.00	0.17%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$192,500.00	0.08%	0
	CONSUMERS CREDIT UNION	2	$356,550.00	0.14%	0
	CORNERSTONE COMMUNITY BANK	1	$146,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	9	$2,097,302.00	0.83%	0
	CORNERSTONE MORTGAGE, INC	1	$117,750.00	0.05%	0

	CORTRUST MORTGAGE, INC	1	$158,000.00	0.06%	0
	CREDIT UNION WEST	1	$220,000.00	0.09%	0
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.05%	0
	CUSO MORTGAGE CORPORATION	1	$166,000.00	0.07%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$371,000.00	0.15%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$168,000.00	0.07%	0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	2	$276,258.30	0.11%	0
	DELMAR FINANCIAL COMPANY	2	$505,900.00	0.2%	0
	DENALI STATE BANK	2	$488,000.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,153,298.00	0.46%	0
	DHCU COMMUNITY CREDIT UNION	1	$112,000.00	0.04%	0
	DOMINION CREDIT UNION	1	$187,000.00	0.07%	0
	DUBUQUE BANK AND TRUST	2	$506,400.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	4	$660,300.00	0.26%	0
	EAST BOSTON SAVINGS BANK	2	$287,000.00	0.11%	0
	EATON NATIONAL BANK & TRUST CO	1	$136,000.00	0.05%	0
	ELEVATIONS CREDIT UNION	5	$980,000.00	0.39%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$117,000.00	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$164,250.00	0.07%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$838,640.00	0.33%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$265,498.00	0.11%	0
	EVOLVE BANK & TRUST	2	$444,750.00	0.18%	0
	EXCEL MORTGAGE SERVICING INC	1	$146,400.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	3	$971,500.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,000.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$119,063.00	0.05%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0
	FARMERS & MERCHANTS STATE BANK	1	$272,904.14	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$2,797,150.00	1.11%	0
	FARMERS STATE BANK	1	$160,400.00	0.06%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$143,200.00	0.06%	0
	FBC MORTGAGE, LLC	1	$230,500.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$549,975.00	0.22%	0
	FIDELITY MORTGAGE SERVICES	1	$200,850.00	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,239,687.62	0.49%	0
	FINANCIALEDGE	1	$167,700.00	0.07%	0
	FIRST AMERICAN BANK	2	$285,400.81	0.11%	0
	FIRST BANK & TRUST	1	$300,000.00	0.12%	0
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.05%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$314,150.00	0.12%	0
	FIRST CENTRAL BANK	2	$344,700.00	0.14%	0
	FIRST CHOICE LOAN SERVICES, INC	13	$3,778,312.07	1.5%	0

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$133,000.00	0.05%	0
	FIRST COLLINSVILLE BANK	2	$310,006.31	0.12%	0
	FIRST COMMUNITY BANK	1	$256,000.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$435,514.00	0.17%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$151,158.00	0.06%	0
	FIRST FEDERAL BANK	5	$973,895.92	0.39%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,000.00	0.07%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,600.00	0.05%	0
	FIRST FIDELITY BANK, NA	2	$269,400.00	0.11%	0
	FIRST FINANCIAL BANK	1	$238,270.00	0.09%	0
	FIRST FLIGHT FCU	1	$383,600.00	0.15%	0
	FIRST HAWAIIAN BANK	1	$173,678.00	0.07%	0
	FIRST INTERSTATE BANK	1	$373,500.00	0.15%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$267,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	3	$570,100.00	0.23%	0
	FIRST MORTGAGE COMPANY, INC	1	$133,600.00	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	3	$529,589.00	0.21%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0
	FIRST NATIONAL BANK BERLIN	1	$135,200.00	0.05%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$125,000.00	0.05%	0
	FIRST NATIONAL BANK OF HARTFORD	3	$386,500.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	8	$1,893,025.94	0.75%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$116,000.00	0.05%	0
	FIRST NATIONAL BANK OF TRENTON	4	$794,500.00	0.31%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$138,775.00	0.06%	0
	FIRST NEBRASKA BANK	1	$134,300.00	0.05%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$114,000.00	0.05%	0
	FIRST REPUBLIC BANK	11	$4,085,327.99	1.62%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$141,437.02	0.06%	0
	FIRST SOUTH BANK	1	$113,000.00	0.04%	0
	FIRST SOUTHERN BANK	1	$223,812.42	0.09%	0
	FIRST STATE BANK	1	$155,925.00	0.06%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.05%	0
	FIRST STATE BANK NEBRASKA	3	$546,000.00	0.22%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$3,882,600.00	1.54%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,462,164.22	0.58%	0
	FIRSTAR BANK NA	1	$172,000.00	0.07%	0
	FIRSTMERIT BANK, N.A	9	$2,101,650.00	0.83%	0
	FIRSTRUST BANK	3	$498,000.00	0.2%	0
	FORUM CREDIT UNION	4	$621,938.04	0.25%	0
	FOUNTAIN CITY FUNDING, INC	1	$238,500.00	0.09%	0
	FOX VALLEY SAVINGS BANK	1	$179,550.00	0.07%	0

	FRANDSEN BANK & TRUST	2	$490,000.00	0.19%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$167,000.00	0.07%	0
	FREMONT BANK	57	$13,550,648.60	5.37%	0
	FRONTIER COMMUNITY CREDIT UNION	1	$123,842.17	0.05%	0
	FULTON BANK OF NEW JERSEY	2	$589,579.00	0.23%	0
	FULTON BANK, N.A	3	$493,900.00	0.2%	0
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.05%	0
	GATEWAY MORTGAGE GROUP LLC	1	$248,000.00	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	0.05%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$220,000.00	0.09%	0
	GMFS LLC	8	$1,394,503.00	0.55%	0
	GOLDEN BELT BANK FSA	1	$270,750.00	0.11%	0
	GREAT WESTERN BANK	3	$556,927.46	0.22%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.05%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$280,000.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	$166,400.00	0.07%	0
	GUARANTY BANK	1	$138,381.45	0.05%	0
	GUARANTY TRUST COMPANY	2	$417,500.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	$1,968,357.78	0.78%	0
	GUILD MORTGAGE COMPANY	9	$1,787,825.71	0.71%	0
	HARBOR NATIONAL BANK	1	$135,000.00	0.05%	0
	HEARTLAND BANK	3	$509,300.00	0.2%	0
	HEARTLAND CREDIT UNION	1	$250,000.00	0.1%	0
	HERITAGE CREDIT UNION	1	$130,000.00	0.05%	0
	HOME FEDERAL BANK	2	$255,100.00	0.1%	0
	HOME FEDERAL SAVINGS BANK	1	$132,800.00	0.05%	0
	HOME FINANCING CENTER, INC	1	$342,484.40	0.14%	0
	HOMESTEAD FUNDING CORP	5	$1,111,823.44	0.44%	0
	HOMEWISE, INC	1	$200,000.00	0.08%	0
	HONOR BANK	1	$140,650.00	0.06%	0
	HONOR CREDIT UNION	3	$373,500.00	0.15%	0
	HORIZON BANK, N.A	3	$785,800.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,864,481.11	0.74%	0
	HUTCHINSON CREDIT UNION	1	$179,350.00	0.07%	0
	IBERIABANK MORTGAGE COMPANY	1	$157,600.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	6	$972,160.00	0.39%	0
	IDEAL HOME LOANS LLC	1	$217,537.33	0.09%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,760.00	0.08%	0
	INDEPENDENT BANK	2	$244,300.00	0.1%	0
	INLAND HOME MORTGAGE COMPANY	1	$278,753.99	0.11%	0
	INSIGHT CREDIT UNION	1	$123,500.00	0.05%	0
	INTERBANK	2	$304,206.95	0.12%	0
	INTERNATIONAL BANK OF COMMERCE	1	$307,376.05	0.12%	0
	INVESTORS HOME MORTGAGE	2	$474,500.00	0.19%	0
	JACKSONVILLE SAVINGS BANK	1	$136,000.00	0.05%	0

	JEFFERSON BANK OF MISSOURI	2	$406,900.64	0.16%	0
	KANSAS STATE BANK OF MANHATTAN	1	$300,000.00	0.12%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.04%	0
	LADERA LENDING, INC	1	$393,000.00	0.16%	0
	LAKE STATE CREDIT UNION	1	$196,000.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,471,650.00	0.58%	0
	LANDMARK CREDIT UNION	4	$765,737.10	0.3%	0
	LAYTON STATE BANK	1	$179,000.00	0.07%	0
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.07%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,000.00	0.06%	0
	LEADER BANK, N.A	6	$1,573,181.12	0.62%	0
	LEADER MORTGAGE COMPANY, INC	1	$211,100.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION	1	$136,000.00	0.05%	0
	LES BOIS CREDIT UNION	1	$111,000.00	0.04%	0
	LIBERTY BANK	5	$1,265,048.10	0.5%	0
	LIBERTY BANK OF ARKANSAS	1	$192,900.00	0.08%	0
	LIBERTY SAVINGS BANK, FSB	2	$393,614.48	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$120,356.61	0.05%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$149,325.82	0.06%	0
	LINN AREA CREDIT UNION	1	$147,347.94	0.06%	0
	LOS ALAMOS NATIONAL BANK	1	$246,400.00	0.1%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$356,500.00	0.14%	0
	LUANA SAVINGS BANK	1	$128,414.33	0.05%	0
	MACON BANK, INC	2	$280,675.00	0.11%	0
	MANN MORTGAGE LLC	1	$141,600.00	0.06%	0
	MARINE BANK	1	$235,000.00	0.09%	0
	MARQUETTE BANK	3	$445,000.00	0.18%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$303,700.00	0.12%	0
	MAVERICK FUNDING CORP	4	$960,209.12	0.38%	0
	MAX CREDIT UNION	1	$143,800.00	0.06%	0
	MCCLAIN BANK	1	$185,000.00	0.07%	0
	MECE CREDIT UNION	1	$142,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$515,900.00	0.2%	0
	MEMBER HOME LOAN, LLC	2	$304,000.00	0.12%	0
	MERCHANTS AND FARMERS BANK	1	$328,800.00	0.13%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$450,588.76	0.18%	0
	MERIDIAN BANK	3	$607,500.00	0.24%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$192,000.00	0.08%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$375,000.00	0.15%	0
	METCALF BANK	2	$472,400.00	0.19%	0
	METRO BANK	2	$403,000.00	0.16%	0
	MICHIGAN MUTUAL INC	1	$122,700.00	0.05%	0
	MICHIGAN MUTUAL, INC	1	$315,000.00	0.12%	0

	MID AMERICA MORTGAGE	1	$138,764.84	0.06%	0
	MID AMERICAN CREDIT UNION	1	$213,726.60	0.08%	0
	MID-ISLAND MORTGAGE CORP	2	$398,000.00	0.16%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$381,159.52	0.15%	0
	MIDFLORIDA CREDIT UNION	1	$257,000.00	0.1%	0
	MIDSOUTH BANK	1	$114,172.01	0.05%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.06%	0
	MIDTOWN MORTGAGE, INC	1	$129,492.00	0.05%	0
	MIDWEST COMMUNITY BANK	1	$301,000.00	0.12%	0
	MIDWEST HERITAGE BANK	1	$113,050.00	0.04%	0
	MIDWEST LOAN SERVICES, INC	1	$169,650.00	0.07%	0
	MIDWESTONE BANK	1	$113,200.00	0.04%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$1,861,713.81	0.74%	0
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0
	MISSOURI CREDIT UNION	4	$614,400.00	0.24%	0
	MIT FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0
	MLD MORTGAGE, INC	4	$1,220,893.31	0.48%	0
	MORTGAGE 1 INC	1	$151,450.00	0.06%	0
	MORTGAGE CLEARING CORP	2	$504,000.00	0.2%	0
	MORTGAGE CONNECTION	1	$119,400.00	0.05%	0
	MORTGAGE MARKETS CUSO	1	$194,800.00	0.08%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$303,749.75	0.12%	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	$414,045.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	$243,433.51	0.1%	0
	NAT RES - NEVADA	1	$177,250.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	2	$368,000.00	0.15%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$392,229.15	0.16%	0
	NATIONAL BANK OF COMMERCE	1	$278,753.99	0.11%	0
	NATIONAL BANK OF KANSAS CITY	1	$172,600.00	0.07%	0
	NATIONAL BANK OF OHIO	1	$170,400.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$279,500.00	0.11%	0
	NBC OKLAHOMA	1	$163,500.00	0.06%	0
	NCB, FSB	1	$372,000.00	0.15%	0
	NEBRASKA BANK OF COMMERCE	1	$195,000.00	0.08%	0
	NETWORK FUNDING, L.P	3	$397,050.00	0.16%	0
	NEW MEXICO BANK AND TRUST	2	$275,000.00	0.11%	0
	NEW REPUBLIC SAVINGS BANK	1	$128,000.00	0.05%	0
	NEXBANK SSB	1	$348,000.00	0.14%	0
	NICOLET NATIONAL BANK	1	$137,000.00	0.05%	0
	NORTHVIEW BANK	1	$180,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$316,601.09	0.13%	0

	NORTHWESTERN MORTGAGE CO	2	$468,100.00	0.19%	0
	NUMARK CREDIT UNION	1	$228,000.00	0.09%	0
	O A MORTGAGE SERVICES	3	$1,374,493.38	0.54%	0
	OAK CREEK VALLEY BANK	1	$310,000.00	0.12%	0
	OHNWARD BANK & TRUST	2	$319,800.00	0.13%	0
	OOSTBURG STATE BANK	1	$149,000.00	0.06%	0
	OPES ADVISORS, INC	2	$719,782.63	0.29%	0
	OZARK MOUNTAIN BANK	1	$159,000.00	0.06%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$388,000.00	0.15%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$246,500.00	0.1%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$164,000.00	0.07%	0
	PARK BANK	1	$175,000.00	0.07%	0
	PARKSIDE LENDING, LLC	4	$1,593,000.00	0.63%	0
	PATELCO CREDIT UNION	3	$864,258.26	0.34%	0
	PCM CREDIT UNION	1	$230,668.92	0.09%	0
	PEKIN NATIONAL BANK	1	$120,800.00	0.05%	0
	PENTAGON FEDERAL C. U	7	$1,325,758.14	0.53%	0
	PEOPLES BANK, A WA CORPORATION	1	$185,000.00	0.07%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$125,600.00	0.05%	0
	PINNACLE BANK	1	$225,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,000,162.77	0.4%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$312,000.00	0.12%	0
	PIONEER BANK	1	$130,000.00	0.05%	0
	PLAINS COMMERCE BANK	1	$144,731.00	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$280,756.11	0.11%	0
	PLAZA HOME MORTGAGE, INC	1	$584,361.70	0.23%	0
	PORT WASHINGTON STATE BANK	1	$207,000.00	0.08%	0
	PREMIER AMERICA CREDIT UNION	1	$158,384.91	0.06%	0
	PRIMARY CAPITAL ADVISORS LC	1	$130,800.00	0.05%	0
	PROSPERITY BANK	1	$417,000.00	0.17%	0
	PROVIDENT CREDIT UNION	2	$406,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	1	$221,886.72	0.09%	0
	PULASKI BANK	1	$250,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$148,850.00	0.06%	0
	QUALSTAR CREDIT UNION	1	$143,500.00	0.06%	0
	R BANK	1	$156,000.00	0.06%	0
	R P FUNDING, INC	1	$228,640.00	0.09%	0
	RABOBANK, N.A	2	$377,000.00	0.15%	0
	RANLIFE, INC	1	$179,000.00	0.07%	0
	RAYMOND JAMES BANK, N.A	2	$496,000.00	0.2%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$2,517,495.00	1%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,112,500.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$162,978.00	0.06%	0
	RED RIVER BANK	1	$408,175.49	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	$479,295.34	0.19%	0
	REDWOOD CAPITAL BANK	1	$222,500.00	0.09%	0
	REDWOOD CREDIT UNION	4	$719,500.00	0.29%	0
	RENASANT BANK	3	$588,600.00	0.23%	0
	REPUBLIC BANK & TRUST COMMITTEE	1	$189,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	$701,000.00	0.28%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$329,000.00	0.13%	0
	RIVER BANK	1	$141,000.00	0.06%	0
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0
	RIVERSIDE COMMUNITY BANK	1	$217,600.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0
	ROCKFORD BANK & TRUST COMPANY	1	$212,000.00	0.08%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0
	ROCKY MOUNTAIN BANK	2	$484,400.00	0.19%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,690.00	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	$235,400.00	0.09%	0
	ROUNDPOINT MORTGAGE COMPANY	20	$4,971,553.00	1.97%	0
	ROYAL BANK	1	$180,000.00	0.07%	0
	ROYAL CREDIT UNION	6	$854,883.27	0.34%	0
	SABINE STATE BANK & TRUST CO. INC	1	$224,990.00	0.09%	0
	SACRAMENTO CREDIT UNION	2	$254,919.28	0.1%	0
	SALAL CREDIT UNION	1	$153,300.00	0.06%	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$127,100.00	0.05%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$268,786.47	0.11%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$356,000.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	1	$262,825.19	0.1%	0
	SECURITY BANK	1	$133,610.00	0.05%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$281,950.00	0.11%	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$153,208.29	0.06%	0
	SECURITY STATE BANK & TRUST	1	$216,324.47	0.09%	0
	SHEA MORTGAGE INC	1	$110,000.00	0.04%	0
	SHELL FEDERAL CREDIT UNION	4	$546,000.00	0.22%	0
	SHORE MORTGAGE	5	$906,395.00	0.36%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,513,959.80	1%	0
	SIGNATURE BANK OF ARKANSAS	1	$144,354.75	0.06%	0
	SIR FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0
	SIUSLAW BANK	1	$200,700.00	0.08%	0
	SKYLINE MORTGAGE, LLC	1	$365,000.00	0.14%	0
	SOLARITY CREDIT UNION	1	$140,296.00	0.06%	0

	SOMERSET TRUST COMPANY	1	$228,000.00	0.09%	0
	SOUND COMMUNITY BANK	1	$184,700.00	0.07%	0
	SOUTHWEST BANK	1	$350,464.61	0.14%	0
	SOVEREIGN BANK, N.A	3	$889,375.00	0.35%	0
	SPIRE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0
	STANDARD MORTGAGE CORP	2	$237,000.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$304,874.00	0.12%	0
	STANFORD FCU	1	$417,000.00	0.17%	0
	STEARNS LENDING INC	11	$1,898,498.32	0.75%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$3,749,763.28	1.49%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	4	$548,800.00	0.22%	0
	STOCK YARDS BANK & TRUST COMPANY	6	$1,171,300.00	0.46%	0
	SUMMIT FUNDING, INC	3	$693,752.00	0.28%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$131,750.00	0.05%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$139,377.00	0.06%	0
	SUTTON BANK	1	$220,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	16	$3,379,999.50	1.34%	0
	T. J. FINANCIAL, INC	2	$452,000.00	0.18%	0
	TALMER BANK AND TRUST	2	$414,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	4	$1,028,846.44	0.41%	0
	THE ADIRONDACK TRUST COMPANY	1	$268,000.00	0.11%	0
	THE BRYN MAWR TRUST COMPANY	1	$360,000.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$371,500.00	0.15%	0
	THE F&M BANK & TRUST CO	1	$135,000.00	0.05%	0
	THE FARMERS BANK OF LIBERTY	1	$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$123,034.09	0.05%	0
	THE GOLDEN 1 CREDIT UNION	1	$310,000.00	0.12%	0
	THE GREENWOOD'S STATE BANK	1	$245,000.00	0.1%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$199,000.00	0.08%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,000.00	0.08%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$174,500.00	0.07%	0
	THE PINERIES BANK	2	$279,190.34	0.11%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$184,176.75	0.07%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$125,000.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	2	$320,000.00	0.13%	0
	TINKER FEDERAL CREDIT UNION	1	$234,125.00	0.09%	0
	TOMAH AREA CREDIT UNION	2	$281,600.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	$579,643.64	0.23%	0
	TRADITION MORTGAGE LLC	1	$232,000.00	0.09%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$553,501.02	0.22%	0
	TSB BANK	1	$128,300.00	0.05%	0
	ULSTER SAVINGS BANK	6	$1,177,350.00	0.47%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,000.00	0.06%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$5,743,104.45	2.28%	0

		UNIONBANK,N.A	1	$129,000.00	0.05%	0
		UNITED BANK &TRUST	2	$265,400.00	0.11%	0
		UNITED COMMUNITY BANK	3	$549,257.15	0.22%	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$144,354.75	0.06%	0
		UNITED VALLEY BANK	1	$145,350.29	0.06%	0
		UNITED WHOLESALE MORTGAGE	11	$2,514,581.68	1%	0
		UNIVERSAL LENDING CORPORATION	2	$462,019.24	0.18%	0
		UNIVEST BANK AND TRUST CO	1	$128,000.00	0.05%	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$209,074.78	0.08%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0
		VALLEY BANK	1	$119,476.57	0.05%	0
		VALLEY BANK AND TRUST CO	1	$209,600.00	0.08%	0
		VALLEY NATIONAL BANK	15	$3,114,936.56	1.23%	0
		VERITAS FUNDING, LLC	1	$190,000.00	0.08%	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$360,000.00	0.14%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,322,800.00	0.52%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,900.00	0.22%	0
		WASHINGTON COUNTY BANK	2	$260,000.00	0.1%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$137,379.75	0.05%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,000.00	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	3	$451,500.00	0.18%	0
		WAUKESHA STATE BANK	1	$256,000.00	0.1%	0
		WEBSTER BANK, N.A	3	$604,000.00	0.24%	0
		WEOKIE CREDIT UNION	1	$122,200.00	0.05%	0
		WEST GATE BANK	1	$203,000.00	0.08%	0
		WESTCONSIN CREDIT UNION	3	$622,906.89	0.25%	0
		WESTERN BANCORP	1	$502,000.00	0.2%	0
		WISCONSIN BANK AND TRUST	1	$115,000.00	0.05%	0
		WOOD & HUSTON BANK	1	$117,000.00	0.05%	0
		WOODFORD STATE BANK	1	$140,600.00	0.06%	0
		WR STARKEY MORTGAGE, LLP	3	$484,000.00	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$321,243.00	0.13%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,400.00	0.05%	0
		Unavailable	1	$260,000.00	0.08%	0
Total			**1,205**	**$252,240,323.21**	**100%**	**0**
3138W9B58		1ST MORTGAGES	2	$590,803.14	0.39%	0

	ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	9	$2,175,217.44	1.44%	0
	ACCESS CAPITAL FUNDING, LLC	1	$298,664.99	0.2%	0
	ACOPIA, LLC	1	$191,200.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$608,300.00	0.4%	0
	ADVANTAGE COMMUNITY BANK	1	$204,998.11	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$227,000.00	0.15%	0
	AFFILIATED MORTGAGE COMPANY	1	$194,000.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,350,785.28	0.9%	0
	ALL WESTERN MORTGAGE INC	1	$297,353.22	0.2%	0
	AMALGAMATED BANK OF CHICAGO	1	$219,004.17	0.15%	0
	AMARILLO NATIONAL BANK	1	$203,669.61	0.14%	0
	AMERICAN BANK	1	$176,399.73	0.12%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$393,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$826,300.00	0.55%	0
	AMERIPRO FUNDING, INC	1	$225,400.00	0.15%	0
	ANCHORBANK, FSB	1	$203,500.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,888,547.49	1.25%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$499,950.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,100.00	0.41%	0
	BANCORPSOUTH BANK	4	$951,025.00	0.63%	0
	BANK MIDWEST	1	$223,000.00	0.15%	0
	BANK MUTUAL	1	$192,000.00	0.13%	0
	BANK OF DEERFIELD	1	$205,000.00	0.14%	0
	BANK OF ENGLAND	1	$175,232.30	0.12%	0
	BANK OF HAWAII	2	$596,000.00	0.4%	0
	BANK OF SAN FRANCISCO	1	$476,000.00	0.32%	0
	BANK OF THE JAMES	1	$386,375.41	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$407,118.84	0.27%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$721,000.00	0.48%	0
	BANKERS TRUST COMPANY	1	$190,150.04	0.13%	0
	BAXTER CREDIT UNION	2	$463,505.00	0.31%	0
	BAY FEDERAL CREDIT UNION	2	$730,584.22	0.48%	0
	BELLCO CREDIT UNION	1	$281,000.00	0.19%	0
	BLU MORTGAGE	1	$271,071.00	0.18%	0
	BLUELEAF LENDING, LLC	1	$180,000.00	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$583,446.14	0.39%	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.28%	0
	BROKER SOLUTIONS INC	1	$187,500.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,637,500.00	1.09%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$486,500.00	0.32%	0
	BUSEY BANK	2	$363,200.00	0.24%	0

	CALIFORNIA CREDIT UNION	1	$427,500.00	0.28%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$385,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$260,000.00	0.17%	0
	CASHCALL, INC	10	$3,388,100.00	2.25%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$207,200.00	0.14%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$286,500.00	0.19%	0
	CENTRAL TRUST BANK	1	$239,916.38	0.16%	0
	CENTURY LENDING COMPANY	3	$903,800.00	0.6%	0
	CHARLES RIVER BANK	1	$215,000.00	0.14%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$184,000.00	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$810,200.00	0.54%	0
	CHIPPEWA VALLEY BANK	1	$224,000.00	0.15%	0
	CITIZENS BANK	1	$246,400.00	0.16%	0
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,406.78	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,602,800.00	1.06%	0
	COBALT MORTGAGE, INC	3	$998,000.00	0.66%	0
	COMMERCE NATIONAL BANK	1	$190,000.00	0.13%	0
	COMMERCE STATE BANK	3	$869,300.00	0.58%	0
	COMMUNITY FIRST CREDIT UNION	1	$218,000.00	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,500.00	0.13%	0
	COMMUNITY TRUST BANK	2	$580,592.06	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$300,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	4	$1,012,952.00	0.67%	0
	CORNERSTONE MORTGAGE, INC	1	$193,900.00	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$265,000.00	0.18%	0
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.17%	0
	DARIEN ROWAYTON BANK (POST)	1	$231,000.00	0.15%	0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	$400,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0
	DIME BANK	1	$184,600.00	0.12%	0
	ELEVATIONS CREDIT UNION	1	$385,600.00	0.26%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0
	EQUISOUTH MORTGAGE INC	1	$242,000.00	0.16%	0
	ESB MORTGAGE COMPANY	1	$246,345.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$815,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$800,250.00	0.53%	0
	EXCEL MORTGAGE SERVICING INC	1	$187,698.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	2	$591,400.00	0.39%	0
	FAA CREDIT UNION	1	$200,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$702,800.00	0.47%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,187,700.00	0.79%	0
	FARMINGTON BANK	2	$409,002.20	0.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$541,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$332,500.00	0.22%	0
	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.12%	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,204,466.25	0.8%	0
	FIRST BANK & TRUST	1	$257,000.00	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,350.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	9	$2,279,770.44	1.51%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$515,100.00	0.34%	0
	FIRST FEDERAL BANK	6	$1,344,898.02	0.89%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,000.00	0.15%	0
	FIRST FEDERAL BANK, FSB	1	$337,064.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK	1	$239,000.00	0.16%	0
	FIRST INTERSTATE BANK	1	$236,464.04	0.16%	0
	FIRST MORTGAGE COMPANY LLC	1	$220,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$348,800.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$200,400.00	0.13%	0
	FIRST NATIONAL BANK OF TRENTON	1	$176,800.00	0.12%	0
	FIRST NEBRASKA BANK	1	$200,000.00	0.13%	0
	FIRST REPUBLIC BANK	7	$2,072,961.13	1.38%	0
	FIRST SOUTHERN BANK	2	$482,400.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,401,500.00	0.93%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,194,893.00	0.79%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,000.00	0.15%	0
	FIRSTAR BANK, N.A	1	$279,200.00	0.19%	0
	FIRSTBANK	1	$200,000.00	0.13%	0
	FIRSTMERIT BANK, N.A	5	$1,299,781.00	0.86%	0
	FIRSTRUST BANK	1	$185,000.00	0.12%	0
	FLORIDA CREDIT UNION	1	$273,000.00	0.18%	0
	FNB DURANGO	1	$255,844.90	0.17%	0
	FRANDSEN BANK & TRUST	1	$211,565.00	0.14%	0
	FREMONT BANK	43	$10,524,310.32	6.98%	0
	FULTON BANK, N.A	1	$259,200.00	0.17%	0
	GMFS LLC	7	$1,862,500.00	1.24%	0
	GREAT WESTERN BANK	3	$1,159,000.00	0.77%	0
	GUARANTY TRUST COMPANY	2	$668,600.00	0.44%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,107,300.00	0.73%	0
	GUILD MORTGAGE COMPANY	3	$939,600.00	0.62%	0
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.13%	0
	HOME FEDERAL BANK	1	$193,750.00	0.13%	0
	HOME FINANCING CENTER, INC	1	$279,786.54	0.19%	0
	HOMESTEAD FUNDING CORP	4	$885,060.17	0.59%	0
	HOOSAC BANK	1	$201,250.00	0.13%	0

	HORIZON BANK, N.A	1	$187,000.00	0.12%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$753,985.97	0.5%	0
	IDAHO CENTRAL CREDIT UNION	2	$481,950.00	0.32%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$524,720.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	$178,500.00	0.12%	0
	JERSEY MORTGAGE COMPANY	1	$298,651.64	0.2%	0
	KANSAS STATE BANK OF MANHATTAN	1	$219,827.20	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$293,000.00	0.19%	0
	LANDMARK CREDIT UNION	1	$368,000.00	0.24%	0
	LBS FINANCIAL CREDIT UNION	1	$244,000.00	0.16%	0
	LEADER BANK, N.A	7	$1,681,250.00	1.12%	0
	LIBERTY BANK	2	$383,181.19	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	$260,000.00	0.17%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$268,786.47	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$278,000.00	0.18%	0
	MALVERN FEDERAL SAVINGS BANK	1	$216,000.00	0.14%	0
	MARQUETTE BANK	1	$212,700.00	0.14%	0
	MEGASTAR FINANCIAL CORP	1	$218,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0
	MERCHANTS AND FARMERS BANK	1	$215,300.00	0.14%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$496,000.00	0.33%	0
	MICHIGAN MUTUAL INC	1	$255,000.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$207,294.97	0.14%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$238,931.99	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0
	MLD MORTGAGE, INC	4	$1,170,876.67	0.78%	0
	MLS FUNDING	1	$235,400.93	0.16%	0
	MONUMENT BANK	1	$265,000.00	0.18%	0
	MOUND CITY BANK	2	$508,187.17	0.34%	0
	MOVEMENT MORTGAGE, LLC	1	$228,000.00	0.15%	0
	MT MCKINLEY BANK	1	$201,000.00	0.13%	0
	NASSAU EDUCATORS FCU	2	$619,600.00	0.41%	0
	NAT RES - SAN DIEGO COUNTY	1	$510,000.00	0.34%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$548,970.63	0.36%	0
	NATIONAL BANK OF COMMERCE	2	$508,600.00	0.34%	0
	NATIONAL BANK OF KANSAS CITY	1	$273,000.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,151.00	0.15%	0
	NATIONWIDE BANK	1	$244,000.00	0.16%	0
	NCB, FSB	1	$625,500.00	0.41%	0
	NETWORK FUNDING, L.P	2	$652,791.00	0.43%	0
	NEW REPUBLIC SAVINGS BANK	1	$234,000.00	0.16%	0
	NEXBANK SSB	1	$259,700.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0

	NORTHWOODS BANK OF MINNESOTA	1	$273,000.00	0.18%	0
	NRL FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$213,000.00	0.14%	0
	NUVISION FCU	1	$200,000.00	0.13%	0
	O A MORTGAGE SERVICES	2	$741,000.00	0.49%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$206,600.00	0.14%	0
	ON Q FINANCIAL, INC	1	$408,000.00	0.27%	0
	OPES ADVISORS, INC	1	$343,900.00	0.23%	0
	ORION FEDERAL CREDIT UNION	1	$185,595.00	0.12%	0
	PALM LENDING, LLC	1	$278,584.18	0.18%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$634,000.00	0.42%	0
	PARK BANK	1	$189,600.00	0.13%	0
	PARKSID LENDING, LLC	1	$185,000.00	0.12%	0
	PARKSIDE LENDING, LLC	7	$2,259,250.00	1.5%	0
	PATELCO CREDIT UNION	2	$689,635.92	0.46%	0
	PENTAGON FEDERAL C. U	6	$1,922,943.55	1.28%	0
	PEOPLES BANK	1	$275,664.80	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$208,000.00	0.14%	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$179,199.00	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$863,900.00	0.57%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$215,000.00	0.14%	0
	PLAZA HOME MORTGAGE, INC	5	$1,306,500.00	0.87%	0
	PLAZA HOME MORTGAGE,INC	2	$425,465.80	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0
	PREMIER AMERICA CREDIT UNION	1	$369,000.00	0.24%	0
	PRIMEWEST MORTGAGE	1	$248,800.00	0.17%	0
	PROSPERITY BANK	1	$266,000.00	0.18%	0
	PSFCU	1	$239,000.00	0.16%	0
	PULASKI BANK	1	$184,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,049,800.00	0.7%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$350,000.00	0.23%	0
	RED RIVER BANK	1	$211,047.15	0.14%	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.13%	0
	RENASANT BANK	5	$1,395,900.00	0.93%	0
	RESIDENTIAL FINANCE CORPORATION	3	$746,105.58	0.49%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$506,876.37	0.34%	0
	RIVER CITIES BANK	2	$449,600.00	0.3%	0
	ROCKFORD BANK & TRUST	1	$232,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	$226,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$3,186,703.00	2.11%	0

	RUSHMORE	1	$242,800.00	0.16%	0
	SABINE STATE BANK & TRUST CO. INC	1	$312,000.00	0.21%	0
	SACU	1	$400,232.12	0.27%	0
	SCOTIABANK OF PUERTO RICO	1	$245,911.76	0.16%	0
	SEAMEN'S BANK	1	$357,000.00	0.24%	0
	SEASONS FEDERAL CREDIT UNION	1	$212,052.14	0.14%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$843,000.00	0.56%	0
	SECURITY STATE BANK & TRUST	1	$268,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	0.14%	0
	SHEA MORTGAGE INC	1	$277,000.00	0.18%	0
	SHELL FEDERAL CRDIT UNION	1	$234,650.00	0.16%	0
	SHORE MORTGAGE	1	$197,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,908,827.76	1.93%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0
	SOMERSET TRUST COMPANY	1	$269,800.00	0.18%	0
	SOUTH STORY BANK AND TRUST	1	$231,600.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	$290,000.00	0.19%	0
	STANDARD MORTGAGE CORP	1	$217,000.00	0.14%	0
	STEARNS LENDING INC	2	$386,000.00	0.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,526,376.70	1.01%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$382,000.00	0.25%	0
	SUMMIT BANK AND TRUST	1	$196,000.00	0.13%	0
	SUMMIT FUNDING, INC	2	$461,450.00	0.31%	0
	SWBC MORTGAGE CORPORATION	9	$2,548,040.86	1.69%	0
	T. J. FINANCIAL, INC	2	$586,000.00	0.39%	0
	TEACHERS FEDERAL CREDIT UNION	3	$909,000.00	0.6%	0
	TEXAS BANK	1	$200,300.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$348,000.00	0.23%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$284,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$206,109.45	0.14%	0
	THE MORTGAGE HOUSE, INC	1	$196,400.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$494,700.00	0.33%	0
	THE NATIONAL BANK OF INDIANAPOLISW	1	$235,800.00	0.16%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$185,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	$237,600.00	0.16%	0
	TJC MORTGAGE, INC	1	$230,400.00	0.15%	0
	TOWER FEDERAL CREDIT UNION	1	$305,000.00	0.2%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$236,880.00	0.16%	0
	TRAVIS CREDIT UNION	1	$487,500.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$457,942.52	0.3%	0
	ULSTER SAVINGS BANK	3	$878,000.00	0.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$296,780.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,828,639.97	1.21%	0
	UNITED BANK &TRUST	1	$409,300.00	0.27%	0

		UNITED WHOLESALE MORTGAGE	9	$2,479,000.00	1.64%	0
		UNIVERSAL LENDING CORPORATION	2	$683,000.00	0.45%	0
		UNIVEST BANK AND TRUST CO	1	$258,750.00	0.17%	0
		US MORTGAGE CORPORATION	1	$266,396.90	0.18%	0
		VALLEY BANK	1	$228,966.25	0.15%	0
		VALLEY NATIONAL BANK	3	$972,316.97	0.64%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,814,400.00	1.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$255,039.99	0.17%	0
		WEBSTER BANK, N.A	3	$596,000.00	0.4%	0
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$200,000.00	0.13%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,114.53	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$385,000.00	0.26%	0
		WR STARKEY MORTGAGE, LLP	3	$726,350.00	0.48%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$178,318.88	0.12%	0
		Unavailable	2	$474,000.00	0.31%	0
Total			**573**	**$150,755,252.34**	**100%**	**0**
3138W9B66		ACADEMY MORTGAGE CORPORATION	1	$156,000.00	0.62%	0
		AKT AMERICAN CAPITAL INC	1	$153,000.00	0.61%	0
		AMARILLO NATIONAL BANK	1	$154,750.00	0.62%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.6%	0
		AMERICAN BANK CENTER	1	$161,100.00	0.64%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$169,280.53	0.67%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.7%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.64%	0
		BANCORPSOUTH BANK	1	$170,300.00	0.68%	0
		BANK OF HAWAII	1	$164,000.00	0.65%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,274.52	0.67%	0
		BLUE HILLS BANK	1	$167,000.00	0.66%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$161,000.00	0.64%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$170,000.00	0.68%	0
		CASHCALL, INC	22	$3,486,649.75	13.87%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$318,000.00	1.27%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$347,000.00	1.38%	0
		CITIZENS BANK	1	$173,000.00	0.69%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$481,750.00	1.92%	0
		COBALT MORTGAGE, INC	2	$312,839.78	1.24%	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$150,400.00	0.6%	0

	CREDIT UNION WEST	1	$160,000.00	0.64%	0
	CROWN MORTGAGE COMPANY	1	$155,818.00	0.62%	0
	CUMBERLAND FEDERAL BANK, FSB	1	$163,000.00	0.65%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,600.00	0.69%	0
	DFCU FINANCIAL	1	$163,480.00	0.65%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,131,404.00	4.5%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$150,000.00	0.6%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$332,055.00	1.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$318,750.00	1.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$310,000.00	1.23%	0
	FARMERS STATE BANK	1	$168,650.00	0.67%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.7%	0
	FIRST COMMUNITY CREDIT UNION	1	$170,400.00	0.68%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$486,941.00	1.94%	0
	FIRST HOME MORTGAGE CORPORATION	1	$170,250.00	0.68%	0
	FIRST MORTGAGE COMPANY, LLC	2	$308,000.00	1.23%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,600.00	0.61%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.64%	0
	FIRST REPUBLIC BANK	1	$155,642.20	0.62%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$173,000.00	0.69%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$161,600.00	0.64%	0
	GECU	1	$150,969.26	0.6%	0
	GMFS LLC	1	$152,150.00	0.61%	0
	GTE FEDERAL CREDIT UNION	1	$154,500.00	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$174,450.00	0.69%	0
	HARBOR NATIONAL BANK	1	$150,000.00	0.6%	0
	HOME FINANCING CENTER, INC	1	$158,938.38	0.63%	0
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.67%	0
	INWOOD NATIONAL BANK	1	$164,000.00	0.65%	0
	JAMES B. NUTTER & COMPANY	1	$164,750.00	0.66%	0
	LINCOLN SAVINGS BANK	2	$328,800.00	1.31%	0
	LUANA SAVINGS BANK	1	$172,000.00	0.68%	0
	MEMBER HOME LOAN, LLC	1	$158,800.00	0.63%	0
	MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION	1	$167,000.00	0.66%	0
	MID AMERICA MORTGAGE	2	$332,000.00	1.32%	0
	MORTGAGE 1, INCORPORATED	1	$153,000.00	0.61%	0
	NCB, FSB	1	$165,000.00	0.66%	0
	NETWORK FUNDING, L.P	2	$315,800.00	1.26%	0
	NORTHVIEW BANK	2	$344,200.00	1.37%	0
	O A MORTGAGE SERVICES	1	$149,358.73	0.59%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$170,000.00	0.68%	0
	PACIFIC MERCANTILE BANK	1	$160,896.37	0.64%	0
		1	$153,000.00	0.61%	0

		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$304,500.00	1.21%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$651,750.00	2.59%	0
		PLAZA HOME MORTGAGE,INC	1	$154,033.04	0.61%	0
		PRIMEWEST MORTGAGE	2	$315,000.00	1.25%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.64%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$170,250.00	0.68%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$154,000.00	0.61%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$153,000.00	0.61%	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$171,000.00	0.68%	0
		SEASONS FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0
		SHORE MORTGAGE	2	$324,700.00	1.29%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,500.00	0.68%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,000.00	0.62%	0
		ST. JAMES MORTGAGE CORPORATION	1	$163,500.00	0.65%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$316,699.49	1.26%	0
		SUMMIT FUNDING, INC	2	$322,250.00	1.28%	0
		SWBC MORTGAGE CORPORATION	1	$154,500.00	0.61%	0
		SYNERGY ONE LENDING INC	1	$167,000.00	0.66%	0
		UNITED BANK & TRUST COMPANY	1	$155,000.00	0.62%	0
		UNITED WHOLESALE MORTGAGE	14	$2,285,200.00	9.09%	0
		VALLEY NATIONAL BANK	1	$158,643.72	0.63%	0
		VERITAS FUNDING, LLC	1	$163,620.00	0.65%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,535.00	0.65%	0
		WALLICK AND VOLK, INC	1	$153,000.00	0.61%	0
		WALLLICK AND VOLK, INC	1	$160,750.00	0.64%	0
		WESTCONSIN CREDIT UNION	1	$158,000.00	0.63%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$151,900.00	0.6%	0
		WR STARKEY MORTGAGE, LLP	1	$162,318.00	0.65%	0
		YOLO FEDERAL CREDIT UNION	1	$157,250.00	0.62%	0
Total			**156**	**$25,133,046.77**	**100%**	**0**
3138W9B74		ABBEVILLE BUILDING & LOAN	1	$220,000.00	0.22%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$225,000.00	0.22%	0
		ACADEMY MORTGAGE CORPORATION	1	$181,000.00	0.18%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$186,826.57	0.19%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$423,200.00	0.42%	0

	ADVISORS MORTGAGE GROUP, L.L.C	2	$508,000.00	0.5%	0
	AFFILIATED BANK	1	$193,000.00	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	$248,000.00	0.25%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$292,000.00	0.29%	0
	ALTRA FEDERAL CREDIT UNION	1	$179,200.00	0.18%	0
	AMARILLO NATIONAL BANK	2	$389,400.00	0.39%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$457,000.00	0.45%	0
	AMERICAN HOMESTAR MORTGAGE, LLC	1	$185,212.82	0.18%	0
	AMERICAN NATIONAL BANK	1	$316,300.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$242,000.00	0.24%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$295,800.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$617,500.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$214,000.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$356,000.00	0.35%	0
	ATL FEDERAL CREDIT UNION	1	$200,500.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	$260,000.00	0.26%	0
	BANK OF ENGLAND	3	$623,950.00	0.62%	0
	BANK OF THE CASCADES	1	$263,000.00	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$876,498.55	0.87%	0
	BAXTER CREDIT UNION	1	$217,500.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$489,000.00	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,162.10	0.2%	0
	CASHCALL, INC	57	$14,295,596.66	14.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$271,200.00	0.27%	0
	CENTRAL BANK ILLINOIS	1	$209,481.86	0.21%	0
	CENTRUE BANK	1	$269,500.00	0.27%	0
	CENTURY LENDING COMPANY	5	$936,980.00	0.93%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,084,420.00	1.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$191,920.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$385,600.00	0.38%	0
	COBALT MORTGAGE, INC	1	$200,000.00	0.2%	0
	COMMERCE MORTGAGE	1	$200,000.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.18%	0
	COVANTAGE CREDIT UNION	1	$194,000.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$196,000.00	0.19%	0
	CROSSLINE CAPITAL INC	1	$225,798.00	0.22%	0
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.18%	0
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.25%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$442,500.00	0.44%	0
	ESB MORTGAGE COMPANY	1	$271,040.00	0.27%	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,264,262.00	1.25%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$374,500.00	0.37%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,900.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$226,000.00	0.22%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$538,995.00	0.53%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$196,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	$205,390.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	4	$950,213.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$210,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.41%	0
	FARMERS STATE BANK	1	$187,800.00	0.19%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$730,000.00	0.72%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$533,500.00	0.53%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$641,066.88	0.63%	0
	FIRST COMMUNITY BANK	1	$181,000.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$190,000.00	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$414,400.00	0.41%	0
	FIRST HAWAIIAN BANK	1	$204,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$245,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	2	$674,000.00	0.67%	0
	FIRST NATIONAL BANK ALASKA	1	$224,426.64	0.22%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$210,000.00	0.21%	0
	FIRST NATIONAL BANK OF TRENTON	1	$187,000.00	0.19%	0
	FIRST REPUBLIC BANK	2	$824,636.33	0.82%	0
	FIRST STATE BANK	1	$192,000.00	0.19%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,179,900.00	1.17%	0
	FIRST TRUST BANK OF ILLINOIS	1	$244,000.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$752,000.00	0.74%	0
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.3%	0
	FREMONT BANK	4	$997,000.00	0.99%	0
	GATEWAY MORTGAGE GROUP LLC	1	$333,000.00	0.33%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$227,500.00	0.23%	0
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.41%	0
	GMFS LLC	2	$418,000.00	0.41%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$228,000.00	0.23%	0
	GTE FEDERAL CREDIT UNION	1	$222,840.00	0.22%	0
	GUARDIAN CREDIT UNION	1	$213,750.00	0.21%	0
	GUILD MORTGAGE COMPANY	4	$855,045.00	0.85%	0
	HARBOR NATIONAL BANK	1	$198,000.00	0.2%	0
	HARPETH MORTGAGE, LLC	1	$298,500.00	0.3%	0
	HOMEFIRST MORTGAGE, LLC	1	$290,000.00	0.29%	0
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0

	ICON CREDIT UNION	1	$179,200.00	0.18%	0
	INDEPENDENT BANK	1	$197,700.00	0.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,450.00	0.19%	0
	INTERNATIONAL BANK OF COMMERCE	1	$194,000.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.29%	0
	JACKSBORO NATIONAL BANK	1	$220,000.00	0.22%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,965,500.00	1.95%	0
	LBS FINANCIAL CREDIT UNION	1	$425,000.00	0.42%	0
	LEADER BANK, N.A	3	$644,400.00	0.64%	0
	LEADER MORTGAGE COMPANY, INC	2	$715,800.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	3	$715,110.00	0.71%	0
	LOGIX FEDERAL CREDIT UNION	3	$620,264.27	0.61%	0
	LOS ALAMOS NATIONAL BANK	2	$492,400.00	0.49%	0
	M/I FINANCIAL CORP	1	$180,900.00	0.18%	0
	MALVERN FEDERAL SAVINGS BANK	1	$198,000.00	0.2%	0
	MAVERICK FUNDING CORP	1	$254,500.00	0.25%	0
	MAX CREDIT UNION	1	$243,000.00	0.24%	0
	MEGASTAR FINANCIAL CORP	1	$228,200.00	0.23%	0
	MERIDIAN BANK	1	$216,000.00	0.21%	0
	MID AMERICA MORTGAGE	2	$444,000.00	0.44%	0
	MID-ISLAND MORTGAGE CORP	1	$190,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,800.00	0.3%	0
	MLD MORTGAGE, INC	2	$577,000.00	0.57%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$220,000.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$210,750.00	0.21%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$339,000.00	0.34%	0
	NCB, FSB	1	$192,252.09	0.19%	0
	NETWORK FUNDING, L.P	5	$1,227,700.00	1.22%	0
	ON Q FINANCIAL, INC	1	$245,970.00	0.24%	0
	ONE NEVADA CREDIT UNION	1	$185,900.00	0.18%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$371,787.52	0.37%	0
	PANHANDLE STATE BANK	1	$220,000.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,031,200.00	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$316,000.00	0.31%	0
	PARKSIDE LENDING, LLC	4	$1,398,500.00	1.39%	0
	PATELCO CREDIT UNION	1	$195,000.00	0.19%	0
	PEOPLES BANK	1	$356,093.49	0.35%	0
	PEOPLES BANK, A WA CORPORATION	1	$210,324.11	0.21%	0
	PEOPLES INDEPENDENT BANK	1	$222,000.00	0.22%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,588,000.00	2.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$179,000.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	4	$825,550.00	0.82%	0
	PRIMEWEST MORTGAGE	1	$188,100.00	0.19%	0
	PROVINCIAL BANK	1	$216,000.00	0.21%	0
	RABOBANK, N.A	2	$370,500.00	0.37%	0
	RANLIFE, INC	1	$195,000.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,788,275.00	1.77%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,655,675.00	1.64%	0
	REDWOOD CREDIT UNION	1	$256,400.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	1	$262,000.00	0.26%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$198,000.00	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$627,550.00	0.62%	0
	ROYAL BANK	1	$191,000.00	0.19%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$182,000.00	0.18%	0
	RUSHMORE	1	$312,000.00	0.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,500.00	0.24%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$250,000.00	0.25%	0
	SHEA MORTGAGE INC	1	$307,500.00	0.3%	0
	SHORE MORTGAGE	3	$807,350.00	0.8%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,185,000.00	2.16%	0
	SOUTHEAST NATIONAL BANK	1	$200,000.00	0.2%	0
	SOUTHERN FUNDING ALLIANCE	3	$747,756.91	0.74%	0
	ST. JAMES MORTGAGE CORPORATION	1	$188,000.00	0.19%	0
	STEARNS LENDING INC	4	$1,050,541.45	1.04%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,115,809.05	1.11%	0
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.2%	0
	SUMMIT FUNDING, INC	6	$1,496,615.84	1.48%	0
	SUMMIT MORTGAGE BANKERS, INC	1	$198,000.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION	1	$184,500.00	0.18%	0
	SWBC MORTGAGE CORPORATION	1	$190,000.00	0.19%	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$204,000.00	0.2%	0
	THE MORTGAGE HOUSE, INC	2	$599,430.00	0.59%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$240,000.00	0.24%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$196,000.00	0.19%	0
	TOWNE MORTGAGE COMPANY	1	$233,160.00	0.23%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$187,250.00	0.19%	0

		TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0
		TROJAN FINANCIAL SOLUTIONS	1	$197,659.91	0.2%	0
		UNITED WHOLESALE MORTGAGE	40	$9,120,036.00	9.03%	0
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.2%	0
		USALLIANCE FEDERAL CREDIT UNION	2	$450,542.31	0.45%	0
		V.I.P. MORTGAGE, INC	1	$199,136.33	0.2%	0
		VALLEY NATIONAL BANK	4	$981,000.00	0.97%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.25%	0
		VENTURE BANK	1	$183,750.00	0.18%	0
		VERITAS FUNDING, LLC	1	$208,000.00	0.21%	0
		VILLAGE MORTGAGE	2	$539,506.00	0.53%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$267,000.00	0.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,452,990.00	1.44%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$224,000.00	0.22%	0
		WALLICK AND VOLK, INC	1	$200,000.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$590,600.00	0.58%	0
		WESTCONSIN CREDIT UNION	1	$206,150.00	0.2%	0
		WR STARKEY MORTGAGE, LLP	1	$220,000.00	0.19%	0
Total			**416**	**$100,974,246.69**	**100%**	**0**
3138W9B82		ALABAMA ONE CREDIT UNION	2	$251,500.00	1%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$604,159.49	2.41%	0
		AMERICAN BANK	1	$113,917.11	0.45%	0
		AMERICAN BANK CENTER	1	$187,500.00	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$306,000.00	1.22%	0
		AMERICAN INTERBANC MORTGAGE	1	$217,000.00	0.87%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.54%	0
		ANSON BANK & TRUST CO	1	$150,000.00	0.6%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,620,056.28	6.46%	0
		AUBURN BANK	1	$70,000.00	0.28%	0
		BANCORPSOUTH BANK	1	$131,350.00	0.52%	0
		BANK FIRST NATIONAL	1	$233,500.00	0.93%	0
		BANK OF HAWAII	1	$210,000.00	0.84%	0
		BANKFINANCIAL,F.S.B	2	$170,000.00	0.68%	0
		BAXTER CREDIT UNION	2	$212,950.00	0.85%	0
		BLACKHAWK BANK	1	$119,000.00	0.47%	0
		BOONE COUNTY NATIONAL BANK	1	$191,700.00	0.76%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$853,797.67	3.41%	0
		C.U. MORTGAGE SERVICES, INC	1	$86,500.00	0.35%	0
		COMMUNITY NATIONAL BANK	1	$417,000.00	1.66%	0
		COMMUNITY TRUST BANK	1	$112,000.00	0.45%	0

	CORNERSTONE MORTGAGE, INC	2	$392,050.00	1.56%	0
	CORTRUST MORTGAGE, INC	1	$66,400.00	0.26%	0
	COULEE BANK	1	$175,000.00	0.7%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$79,800.00	0.32%	0
	CREDIT UNION OF AMERICA	1	$114,000.00	0.45%	0
	CU MORTGAGE DIRECT, LLC	1	$78,000.00	0.31%	0
	DEAN COOPERATIVE BANK	1	$195,000.00	0.78%	0
	DUPACO COMMUNITY CREDIT UNION	1	$113,050.00	0.45%	0
	EATON NATIONAL BANK & TRUST CO	1	$120,000.00	0.48%	0
	EVOLVE BANK & TRUST	1	$234,600.00	0.94%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$895,000.00	3.57%	0
	FARMINGTON BANK	1	$114,000.00	0.45%	0
	FIDELITY COOPERATIVE BANK	1	$110,500.00	0.44%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$363,100.00	1.45%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,200.00	0.44%	0
	FIRST FINANCIAL CREDIT UNION	1	$109,500.00	0.44%	0
	FIRST NATIONAL BANK ALASKA	1	$176,250.00	0.7%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$304,300.00	1.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$178,300.00	0.71%	0
	FIRSTAR BANK	1	$90,655.99	0.36%	0
	FRANDSEN BANK & TRUST	1	$41,000.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$467,650.00	1.87%	0
	HOME FEDERAL BANK	2	$313,500.00	1.25%	0
	HONOR CREDIT UNION	1	$125,600.00	0.5%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,175.00	0.65%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,500.00	0.49%	0
	JACKSONVILLE SAVINGS BANK	1	$90,000.00	0.36%	0
	JEFFERSON BANK OF MISSOURI	1	$50,400.00	0.2%	0
	LADERA LENDING, INC	1	$248,175.89	0.99%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$80,000.00	0.32%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0
	MARQUETTE BANK	1	$160,000.00	0.64%	0
	MEMBER FIRST MORTGAGE, LLC	1	$59,562.21	0.24%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.4%	0
	METCALF BANK	1	$228,800.00	0.91%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,100.00	0.51%	0
	MIDWEST COMMUNITY BANK	1	$281,700.00	1.12%	0
	MIDWEST LOAN SERVICES, INC	1	$118,776.98	0.47%	0
	MIDWESTONE BANK	1	$60,000.00	0.24%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$306,914.56	1.22%	0
	MLD MORTGAGE, INC	1	$218,000.00	0.87%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$62,750.00	0.25%	0
	NCB, FSB	1	$130,000.00	0.52%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$363,410.44	1.45%	0

		NORTHWESTERN MORTGAGE CO	1	$126,500.00	0.5%	0
		NORWOOD COOPERATIVE BANK	1	$99,000.00	0.39%	0
		PENTAGON FEDERAL C. U	12	$1,591,241.06	6.35%	0
		PEOPLES BANK, A WA CORPORATION	1	$129,000.00	0.51%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$164,292.44	0.66%	0
		POINT LOMA CREDIT UNION	1	$83,700.00	0.33%	0
		PREMIER AMERICA CREDIT UNION	2	$378,250.00	1.51%	0
		PROGROWTH BANK, A MINNESOTA CORPORATION	1	$72,500.00	0.29%	0
		PURDUE FEDERAL CU	1	$150,500.00	0.6%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$417,000.00	1.66%	0
		REDSTONE FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,500.00	0.25%	0
		RENASANT BANK	1	$109,000.00	0.43%	0
		ROGUE FEDERAL CREDIT UNION	1	$64,823.54	0.26%	0
		ROYAL CREDIT UNION	5	$499,548.81	1.99%	0
		SHELL LAKE STATE BANK	1	$55,588.76	0.22%	0
		SOLARITY CREDIT UNION	1	$205,000.00	0.82%	0
		SOMERSET TRUST COMPANY	1	$104,882.72	0.42%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$51,694.59	0.21%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0
		SUTTON BANK	2	$100,000.00	0.4%	0
		SWBC MORTGAGE CORPORATION	1	$101,255.77	0.4%	0
		THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.32%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$154,854.39	0.62%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$57,500.00	0.23%	0
		THE WASHINGTON TRUST COMPANY	2	$611,000.00	2.44%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$198,540.71	0.79%	0
		UNITED BANK &TRUST	3	$710,000.00	2.83%	0
		UNITED COMMUNITY BANK	2	$191,426.16	0.76%	0
		UNITED WHOLESALE MORTGAGE	8	$2,225,523.90	8.88%	0
		UNIVEST BANK AND TRUST CO	1	$360,000.00	1.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$391,000.00	1.56%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$630,872.00	2.52%	0
		WASHINGTON COUNTY BANK	1	$163,000.00	0.65%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,968.13	0.34%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$57,800.00	0.25%	0
Total			**168**	**$25,071,414.60**	**100%**	**0**
3138W9B90		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$234,000.00	0.93%	0
		ABERDEEN PROVING GROUND FCU	2	$291,500.00	1.16%	0

	AFFILIATED BANK	2	$130,447.00	0.52%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$125,861.77	0.5%	0
	ALLIED MORTGAGE GROUP	1	$116,000.00	0.46%	0
	AMARILLO NATIONAL BANK	1	$135,850.00	0.54%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$134,600.00	0.53%	0
	AMERICAN BANK, N.A	1	$80,000.00	0.32%	0
	AMERICAN FINANCE HOUSE LARIBA	2	$302,590.00	1.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$213,000.00	0.85%	0
	AMERICAN NATIONAL BANK	2	$146,500.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$41,250.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$422,298.90	1.68%	0
	AURORA FINANCIAL GROUP, INC	1	$155,000.00	0.62%	0
	BANCORPSOUTH BANK	2	$187,900.00	0.75%	0
	BANCROFT STATE BANK	1	$58,600.00	0.23%	0
	BANK OF ENGLAND	1	$121,000.00	0.48%	0
	BANK OF HAWAII	2	$343,800.00	1.37%	0
	BANK OF SPRINGFIELD	1	$80,000.00	0.32%	0
	BANK OF THAYER	1	$36,500.00	0.14%	0
	BANK OF THE CASCADES	1	$117,400.00	0.47%	0
	BANKWEST OF KANSAS	1	$64,000.00	0.25%	0
	BELL STATE BANK & TRUST	1	$44,500.00	0.18%	0
	BOONE BANK & TRUST CO	1	$33,041.00	0.13%	0
	BOONE COUNTY NATIONAL BANK	1	$94,360.00	0.37%	0
	BUSEY BANK	1	$86,000.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	2	$136,400.00	0.54%	0
	CARROLLTON BANK	3	$238,800.00	0.95%	0
	CASHCALL, INC	8	$2,473,504.48	9.83%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$46,700.00	0.19%	0
	CENTRAL BANK ILLINOIS	1	$35,113.08	0.14%	0
	CENTURY LENDING COMPANY	1	$59,800.00	0.24%	0
	CHEMICAL BANK	2	$109,509.57	0.43%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.3%	0
	COBALT MORTGAGE, INC	2	$190,459.80	0.76%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$64,300.00	0.26%	0
	CONSUMERS CREDIT UNION	1	$158,500.00	0.63%	0
	CREDIT UNION OF DODGE CITY	1	$38,444.72	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$190,400.00	0.76%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$62,000.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,300.00	0.68%	0
	DIME BANK	1	$110,000.00	0.44%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$42,500.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,420.00	0.34%	0
	FARMERS & MERCHANTS BANK	1	$71,060.55	0.28%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,300.00	0.31%	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$138,900.00	0.55%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$239,000.00	0.95%	0
	FIRST INTERSTATE BANK	1	$84,000.00	0.33%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,800.00	0.56%	0
	FIRST NATIONAL BANK OF DENNISON	1	$93,000.00	0.37%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$67,000.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$104,500.00	0.42%	0
	FIRST NATIONAL BANK OF TRENTON	1	$168,000.00	0.67%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$54,300.00	0.22%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$84,900.00	0.34%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,650.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$65,700.00	0.26%	0
	GEORGETOWN BANK	1	$150,000.00	0.6%	0
	GOGEBIC RANGE BANK	1	$71,200.00	0.28%	0
	GOLDEN BELT BANK FSA	1	$115,000.00	0.46%	0
	GREAT WESTERN BANK	2	$203,500.00	0.81%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$39,691.67	0.16%	0
	GUARANTY TRUST COMPANY	1	$77,100.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$277,400.00	1.1%	0
	HARBOR NATIONAL BANK	1	$99,500.00	0.4%	0
	HAWTHORN BANK	1	$111,000.00	0.44%	0
	HOME FINANCING CENTER, INC	1	$100,400.00	0.4%	0
	HOME LOANS TODAY	1	$121,750.00	0.48%	0
	HOME SAVINGS AND LOAN CO	1	$58,800.00	0.23%	0
	HOMETOWN BANK	1	$93,000.00	0.37%	0
	HOMEWISE, INC	1	$38,630.00	0.15%	0
	HORIZON BANK, N.A	2	$270,000.00	1.07%	0
	ILLINOIS NATIONAL BANK, A COROPORATION	1	$70,610.00	0.28%	0
	INDEPENDENT BANK	2	$189,500.00	0.75%	0
	INTERNATIONAL BANK OF COMMERCE	1	$124,650.41	0.5%	0
	IOWA STATE BANK	1	$78,430.99	0.31%	0
	LAKE STATE CREDIT UNION	1	$117,500.00	0.47%	0
	LEADER BANK, N.A	2	$450,000.00	1.79%	0
	LIBERTY NATIONAL BANK	1	$52,000.00	0.21%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$74,456.29	0.3%	0
	MACHIAS SAVINGS BANK	1	$70,000.00	0.28%	0
	MARINE BANK	1	$50,000.00	0.2%	0
	MARQUETTE BANK	1	$109,000.00	0.43%	0
	MAVERICK FUNDING CORP	1	$210,000.00	0.83%	0
	MAX CREDIT UNION	1	$67,011.62	0.27%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$399,000.00	1.58%	0
	MLD MORTGAGE, INC	2	$402,000.00	1.6%	0
	MORTGAGE CENTER, LLC	1	$183,500.00	0.73%	0
	MWABANK	1	$50,000.00	0.2%	0
	NAT RES - SAN DIEGO COUNTY	1	$180,000.00	0.71%	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$147,000.00	0.58%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.29%	0
	ORIENTAL BANK	1	$124,970.43	0.5%	0
	PANHANDLE STATE BANK	1	$23,700.00	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$739,900.00	2.94%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$73,490.00	0.29%	0
	PENTAGON FEDERAL C. U	4	$560,388.08	2.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$198,568.79	0.79%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	1	$46,500.00	0.18%	0
	PRIMEBANK	1	$55,000.00	0.22%	0
	PROGRESSIVE SAVINGS BANK	1	$54,677.25	0.22%	0
	RABOBANK, N.A	3	$634,250.00	2.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$355,500.00	1.41%	0
	RENASANT BANK	2	$162,650.00	0.65%	0
	ROGUE FEDERAL CREDIT UNION	1	$31,000.00	0.12%	0
	SALAL CREDIT UNION	1	$171,911.21	0.68%	0
	SHORE MORTGAGE	2	$250,347.00	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$210,000.00	0.83%	0
	SOMERSET TRUST COMPANY	1	$70,260.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$254,500.00	1.01%	0
	SPRATT SAVINGS AND LOAN	1	$40,000.00	0.16%	0
	STATE BANK OF GRAYMONT	1	$65,600.00	0.26%	0
	STATE BANK OF THE LAKES	1	$207,700.00	0.83%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$220,200.00	0.87%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$190,000.00	0.75%	0
	SUMMIT FUNDING, INC	1	$135,250.00	0.54%	0
	SWBC MORTGAGE CORPORATION	2	$340,241.19	1.35%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$59,200.00	0.24%	0
	THE GREENWOOD'S STATE BANK	1	$57,000.00	0.23%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$349,879.99	1.39%	0
	TRISTAR FINANCE INC	1	$203,486.36	0.81%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$751,739.45	2.99%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$53,200.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,305,828.11	5.19%	0
	UNITED WHOLESALE MORTGAGE	5	$659,729.31	2.62%	0
	UNIVEST BANK AND TRUST CO	1	$92,560.00	0.37%	0
	VALLEY NATIONAL BANK	4	$599,515.18	2.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$529,000.00	2.1%	0
	WASHINGTON COUNTY BANK	1	$60,000.00	0.24%	0

		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$232,000.00	0.92%	0
		WATERSTONE MORTGAGE CORPORATION	2	$244,700.00	0.97%	0
		WESTSTAR MORTGAGE, INC	1	$54,000.00	0.21%	0
		Unavailable	1	$98,000.00	0.35%	0
Total			**210**	**$25,175,334.20**	**100%**	**0**
3138W9BC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$411,900.00	0.72%	0
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.35%	0
		ACADEMY MORTGAGE CORPORATION	1	$179,109.60	0.31%	0
		AMERIPRO FUNDING, INC	1	$304,666.00	0.53%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$277,905.00	0.49%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$682,023.00	1.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$761,010.00	1.33%	0
		BANCORPSOUTH BANK	1	$200,900.00	0.35%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$523,278.07	0.92%	0
		BANK OF WHITTIER, N.A	1	$376,650.00	0.66%	0
		BANK STAR ONE	1	$200,000.00	0.35%	0
		BM REAL ESTATE SERVICES INC	1	$231,680.37	0.41%	0
		BOULDER VALLEY CU	1	$179,500.00	0.31%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.73%	0
		CASHCALL, INC	12	$4,562,899.08	7.99%	0
		CENTENNIAL LENDING, LLC	1	$186,400.00	0.33%	0
		CENTURY LENDING COMPANY	4	$1,036,950.00	1.82%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$891,465.00	1.56%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$881,859.14	1.55%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,899,750.00	3.33%	0
		COMMERCE MORTGAGE	1	$393,500.00	0.69%	0
		CONSUMER LOAN SERVICES, LLC	1	$193,800.00	0.34%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.34%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$820,288.00	1.44%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$270,000.00	0.47%	0
		EVOLVE BANK & TRUST	1	$256,200.00	0.45%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$318,210.98	0.56%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,272,200.00	2.23%	0
		FIRST CHOICE BANK	1	$375,481.98	0.66%	0
		FIRST CHOICE LOAN SERVICES, INC	9	$2,519,738.79	4.41%	0

	FIRST COMMUNITY MORTGAGE, INC	1	$205,675.00	0.36%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.6%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,000.00	0.32%	0
	FIRST REPUBLIC BANK	1	$303,219.41	0.53%	0
	GATEWAY MORTGAGE GROUP LLC	1	$350,000.00	0.61%	0
	GEO CORP INC	3	$909,400.00	1.59%	0
	GUARDIAN CREDIT UNION	1	$268,000.00	0.47%	0
	GUILD MORTGAGE COMPANY	1	$199,820.00	0.35%	0
	HILLTOP NATIONAL BANK	1	$180,420.00	0.32%	0
	HORIIZON BANK N A	1	$332,010.00	0.58%	0
	KENTUCKY HOUSING CORPORATION	1	$177,400.00	0.31%	0
	LEADERONE FINANCIAL CORPORATION	1	$209,000.00	0.37%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,447.93	0.35%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$584,229.64	1.02%	0
	MEGASTAR FINANCIAL CORP	1	$327,200.00	0.57%	0
	MIDTOWN MORTGAGE, INC	1	$214,000.00	0.37%	0
	MINNESOTA BANK AND TRUST	1	$244,517.00	0.43%	0
	MOVEMENT MORTGAGE, LLC	1	$351,500.00	0.62%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,600.00	0.31%	0
	NCB, FSB	1	$175,000.00	0.31%	0
	NETWORK FUNDING, L.P	1	$362,700.00	0.64%	0
	O A MORTGAGE SERVICES	1	$252,659.21	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$268,737.00	0.47%	0
	PARKSIDE LENDING, LLC	1	$388,000.00	0.68%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,279,139.41	5.75%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$347,200.00	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$289,000.06	0.51%	0
	PLAZA HOME MORTGAGE INC	2	$472,750.00	0.83%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$679,250.00	1.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$604,250.00	1.06%	0
	REDWOOD CREDIT UNION	1	$370,500.00	0.65%	0
	RENASANT BANK	1	$256,080.00	0.45%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$207,000.00	0.36%	0
	RUSHMORE	1	$238,000.00	0.42%	0
	SANFORD INSTITUTION FOR SAVINGS	1	$188,545.67	0.33%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$719,962.00	1.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$919,350.00	1.61%	0

		SHORE MORTGAGE	3	$758,370.00	1.33%	0
		SPACE COAST CREDIT UNION	1	$217,593.69	0.38%	0
		STEARNS LENDING INC	5	$1,433,705.00	2.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$183,800.00	0.32%	0
		THE LENDING COMPANY, INC	1	$195,000.00	0.34%	0
		THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$242,250.00	0.42%	0
		THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$411,000.00	0.72%	0
		THE PERPETUAL FINANCIAL GROUP, INC	1	$413,725.00	0.72%	0
		TOWN AND COUNTRY BANK	1	$176,000.00	0.31%	0
		TRADITION MORTGAGE LLC	1	$301,384.21	0.53%	0
		UNITED WHOLESALE MORTGAGE	37	$10,283,862.99	18.02%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$353,300.00	0.62%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$573,250.00	1%	0
		VERITAS FUNDING, LLC	3	$698,750.00	1.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,147,050.00	3.76%	0
		WALLICK AND VOLK, INC	1	$417,000.00	0.73%	0
		WATERSTONE MORTGAGE CORPORATION	3	$744,750.00	1.3%	0
		WESTSTAR MORTGAGE CORPORATION	1	$221,400.00	0.39%	0
		WR STARKEY MORTGAGE, LLP	1	$225,583.00	0.4%	0
		Unavailable	1	$275,500.00	0.51%	0
Total			**198**	**$57,073,201.23**	**100%**	**0**
3138W9BD1		ABACUS FEDERAL SAVINGS BANK	1	$187,432.80	0.07%	0
		ACACIA FEDERAL SAVINGS BANK	2	$693,200.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	22	$5,633,403.00	1.99%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$417,000.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	1	$234,750.00	0.08%	0
		ALL WESTERN MORTGAGE INC	1	$330,998.36	0.12%	0
		ALTRA FEDERAL CREDIT UNION	1	$188,400.00	0.07%	0
		AMBECK MORTGAGE ASSOCIATES	1	$179,726.84	0.06%	0
		AMERICAN BANK CENTER	1	$199,000.00	0.07%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$603,125.40	0.21%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$254,640.70	0.09%	0
		AMERICAN NATIONAL BANK	1	$255,550.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$468,272.80	0.17%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$587,600.00	0.21%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,191.00	0.07%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.15%	0
		AMERIPRO FUNDING, INC	1	$408,862.00	0.14%	0
		ANCHORBANK, FSB	1	$252,000.00	0.09%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,900.00	0.07%	0

	APPROVED HOME LENDING, INC	1	$222,913.75	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$205,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$320,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,176,884.00	0.42%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,259,752.00	0.45%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$188,325.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$924,015.00	0.33%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.07%	0
	BANCORPSOUTH BANK	18	$4,727,284.10	1.67%	0
	BANK FIRST NATIONAL	1	$180,000.00	0.06%	0
	BANK OF BELLEVILLE	1	$400,800.00	0.14%	0
	BANK OF ENGLAND	2	$616,500.00	0.22%	0
	BANK OF HAWAII	1	$468,000.00	0.17%	0
	BANK OF THE CASCADES	4	$974,150.00	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	$12,680,716.92	4.48%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$729,200.00	0.26%	0
	BANNER BANK	2	$469,946.69	0.17%	0
	BAY FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0
	BENCHMARK BANK	1	$300,000.00	0.11%	0
	BETTER BANKS	1	$186,200.00	0.07%	0
	BLUE HILLS BANK	1	$212,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,019,600.00	0.36%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	$6,946,443.10	2.45%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$641,450.00	0.23%	0
	BUD WEBER MORTGAGES LLC	2	$600,000.00	0.21%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$488,810.30	0.17%	0
	CABARRUS BANK & TRUST	1	$208,700.00	0.07%	0
	CALIFORNIA CREDIT UNION	1	$294,555.68	0.1%	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$520,459.49	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$187,330.00	0.07%	0
	CARROLLTON BANK	1	$178,000.00	0.06%	0
	CASHCALL, INC	12	$4,556,652.18	1.61%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$402,700.00	0.14%	0
	CENTRAL BANK	1	$335,200.00	0.12%	0
	CENTRAL CITY CREDIT UNION	1	$208,550.00	0.07%	0
	CENTRAL TRUST BANK	1	$189,150.00	0.07%	0
	CENTRUE BANK	1	$190,000.00	0.07%	0

	CENTURY LENDING COMPANY	10	$3,103,899.29	1.1%	0
	CHEMICAL BANK	3	$747,659.12	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,533,725.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	1	$183,000.00	0.06%	0
	CITIZENS BANK	1	$228,600.00	0.08%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,876,723.88	0.66%	0
	CITIZENSFIRST CREDIT UNION	1	$249,248.31	0.09%	0
	CITY BANK & TRUST CO	1	$202,725.00	0.07%	0
	CLINTON SAVINGS BANK	1	$199,218.90	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,564,650.92	1.97%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0
	COBALT MORTGAGE, INC	30	$8,660,314.33	3.06%	0
	COBALT MORTGAGE,INC	1	$271,600.00	0.1%	0
	COBALT MORTGAGE. INC	1	$289,000.00	0.1%	0
	COMMERCE MORTGAGE	1	$385,500.00	0.14%	0
	COMMERCE STATE BANK	1	$404,170.00	0.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$405,000.00	0.14%	0
	COMMUNITY BANK	1	$266,000.00	0.09%	0
	COMMUNITY BANK MANKATO	1	$304,000.00	0.11%	0
	COMMUNITY FIRST BANK	1	$296,000.00	0.1%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$288,000.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	2	$557,381.08	0.2%	0
	CORNERSTONE MORTGAGE, INC	3	$887,470.00	0.31%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$274,500.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,500.00	0.15%	0
	CU MORTGAGE DIRECT, LLC	1	$187,500.00	0.07%	0
	CUMBERLAND SECURITY BANK	1	$221,750.00	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$743,460.00	0.26%	0
	DFCU FINANCIAL	4	$949,000.00	0.34%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$538,000.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	$180,500.00	0.06%	0
	DUPAGE CREDIT UNION	1	$200,700.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$653,225.00	0.23%	0
	EMERY FEDERAL CREDIT UNION	1	$316,000.00	0.11%	0
	ENVISION CREDIT UNION	1	$200,000.00	0.07%	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$327,000.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$361,000.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,186,420.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$320,000.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,303,570.00	0.46%	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,722,700.00	0.61%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$598,960.00	0.21%	0
	EVOLVE BANK & TRUST	2	$480,050.00	0.17%	0
	EXCEL MORTGAGE SERVICING INC	1	$237,600.00	0.08%	0
	EXCEL MORTGAGE SERVICING, INC	1	$290,000.00	0.1%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$297,500.00	0.11%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$598,500.00	0.21%	0
	FARMINGTON BANK	1	$219,668.64	0.08%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$203,915.00	0.07%	0
	FBC MORTGAGE, LLC	1	$335,740.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,034,250.00	0.37%	0
	FIDELITY COOPERATIVE BANK	1	$216,750.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	$181,350.00	0.06%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$204,425.67	0.07%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,542,300.00	1.25%	0
	FIRST CHOICE BANK	1	$322,513.52	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	17	$5,051,442.40	1.79%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$726,296.32	0.26%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$798,077.90	0.28%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$189,426.77	0.07%	0
	FIRST FEDERAL BANK	1	$355,463.80	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$243,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$380,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$211,500.00	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,514.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	6	$1,878,245.00	0.66%	0
	FIRST INTERSTATE BANK	8	$1,996,935.00	0.71%	0
	FIRST MORTGAGE COMPANY LLC	1	$187,500.00	0.07%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$180,500.00	0.06%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$266,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	4	$1,367,270.00	0.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	$363,600.00	0.13%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$260,777.00	0.09%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$258,400.00	0.09%	0
	FIRST NATIONAL BANK BERLIN	1	$196,000.00	0.07%	0
	FIRST NATIONAL BANK IN CARLYLE	1	$225,000.00	0.08%	0
	FIRST REPUBLIC BANK	5	$2,445,169.77	0.86%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$215,706.50	0.08%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$444,900.00	0.16%	0
	FIRST STATE BANK OF ILLINOIS	1	$209,200.00	0.07%	0

	FIRST STATE BANK SHANNON-POLO	1	$250,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,773,150.00	0.63%	0
	FIRST TRUST AND SAVINGS BANK	1	$195,000.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$954,487.00	0.34%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0
	FIRSTMERIT BANK, N.A	1	$258,400.00	0.09%	0
	FORUM CREDIT UNION	2	$475,892.15	0.17%	0
	FREMONT BANK	15	$4,326,208.18	1.53%	0
	FULTON BANK, N.A	2	$473,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,487,258.00	0.53%	0
	GESA CREDIT UNION	1	$240,000.00	0.08%	0
	GMFS LLC	1	$417,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,803.48	0.1%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	$261,408.68	0.09%	0
	GRAND BANK NA	1	$180,000.00	0.06%	0
	GREAT MIDWEST BANK	1	$192,500.00	0.07%	0
	GUARANTY TRUST COMPANY	1	$182,900.00	0.06%	0
	GUARDIAN CREDIT UNION	1	$179,450.00	0.06%	0
	GUILD MORTGAGE COMPANY	12	$2,969,829.44	1.05%	0
	HARTFORD FINANCIAL SERVICES INC	1	$209,683.71	0.07%	0
	HEARTLAND BANK	1	$186,745.00	0.07%	0
	HOME BANK	1	$219,683.02	0.08%	0
	HOME FEDERAL BANK	1	$176,000.00	0.06%	0
	HOME FEDERAL SAVINGS BANK	1	$208,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	3	$816,102.05	0.29%	0
	HOMETOWN BANK	1	$199,500.00	0.07%	0
	HOMEWISE, INC	1	$197,500.00	0.07%	0
	HONOR BANK	1	$189,905.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.07%	0
	IMORTGAGE.COM, INC	15	$3,828,776.26	1.35%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$218,877.07	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$177,000.00	0.06%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$238,400.00	0.08%	0
	ISB COMMUNITY BANK	1	$300,000.00	0.11%	0
	JAC FINANCIAL INC	1	$394,405.07	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	$377,600.00	0.13%	0
	JMAC LENDING, INC	1	$243,000.00	0.09%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.07%	0
	LADERA LENDING, INC	1	$357,000.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$2,079,862.41	0.73%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$313,500.00	0.11%	0
	LAYTON STATE BANK	1	$197,000.00	0.07%	0
	LBS FINANCIAL CREDIT UNION	1	$463,200.00	0.16%	0
	LEADER MORTGAGE COMPANY, INC	1	$261,000.00	0.09%	0

	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.11%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$603,603.12	0.21%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$208,000.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	1	$268,000.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,400.00	0.21%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$189,200.00	0.07%	0
	MANSFIELD CO-OPERATIVE BANK	1	$307,500.00	0.11%	0
	MARINE BANK	2	$614,600.00	0.22%	0
	MARQUETTE BANK	1	$300,000.00	0.11%	0
	MAVERICK FUNDING CORP	2	$648,901.00	0.23%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$394,405.07	0.14%	0
	MEGASTAR FINANCIAL CORP	4	$1,379,825.00	0.49%	0
	MEMBER SELECT	1	$209,000.00	0.07%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$625,500.00	0.22%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$239,651.11	0.08%	0
	METRO CREDIT UNION	4	$1,194,101.53	0.42%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$212,686.21	0.08%	0
	MICHIGAN MUTUAL, INC	1	$189,096.00	0.07%	0
	MID AMERICA MORTGAGE	2	$537,500.00	0.19%	0
	MID-ISLAND MORTGAGE CORP	1	$281,510.00	0.1%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$188,000.00	0.07%	0
	MINNESOTA BANK AND TRUST	2	$497,000.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$672,448.23	0.24%	0
	MLD MORTGAGE, INC	2	$563,668.37	0.2%	0
	MORTGAGE 1, INCORPORATED	1	$375,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$449,261.76	0.16%	0
	MOVEMENT MORTGAGE, LLC	2	$718,846.36	0.25%	0
	NASSAU EDUCATORS FCU	3	$1,096,000.00	0.39%	0
	NAT RES - NEVADA	1	$198,750.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	$278,400.00	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$581,000.00	0.21%	0
	NCB, FSB	1	$179,100.00	0.06%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,265.00	0.08%	0
	NETWORK FUNDING, L.P	1	$181,450.00	0.06%	0
	NEXBANK SSB	1	$268,787.00	0.09%	0
	NFM, INC	1	$353,489.95	0.12%	0
	NORTHAMPTON COOPERATIVE BANK	1	$245,600.00	0.09%	0
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.1%	0
	O A MORTGAGE SERVICES	23	$9,896,422.10	3.5%	0
	OHIO UNIVERSITY CREDIT UNION	1	$237,000.00	0.08%	0

	OPES ADVISORS, INC	8	$3,370,601.71	1.19%	0
	ORANGE COUNTY'S CREDIT UNION	1	$221,600.00	0.08%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$232,000.00	0.08%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$396,939.93	0.14%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,691.23	0.07%	0
	PANHANDLE STATE BANK	1	$417,000.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$587,250.00	0.21%	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	$458,050.00	0.16%	0
	PARKSIDE LENDING, LLC	10	$3,122,813.11	1.1%	0
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$279,000.00	0.1%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$244,000.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,421,242.19	1.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$579,540.00	0.2%	0
	PLAINS COMMERCE BANK	1	$199,000.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$2,423,607.12	0.86%	0
	PLAZA HOME MORTGAGE INC	2	$1,006,450.00	0.36%	0
	PLAZA HOME MORTGAGE, INC	2	$444,000.00	0.16%	0
	PLYMOUTH COUNTY TEACHERS FCU	1	$330,000.00	0.12%	0
	PMAC LENDING SERVICES, INC	1	$210,800.00	0.07%	0
	POINT LOMA CREDIT UNION	2	$608,000.00	0.21%	0
	PREFERRED FINANCIAL SERVICES	1	$235,600.00	0.08%	0
	PRIMESOURCE MORTGAGE INC	1	$416,399.18	0.15%	0
	PRIMEWEST MORTGAGE	2	$769,000.00	0.27%	0
	PROFED FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	$390,000.00	0.14%	0
	PROVIDENT SAVINGS BANK FSB	2	$678,142.60	0.24%	0
	PUBLIC SERVICE CREDIT UNION	2	$411,250.00	0.15%	0
	PULASKI BANK	1	$237,500.00	0.08%	0
	PURDUE FEDERAL CU	1	$191,400.00	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$353,000.00	0.12%	0
	RANDOLPH SAVINGS BANK	2	$525,000.00	0.19%	0
	RANLIFE, INC	2	$775,470.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	$4,051,547.87	1.43%	0
		5	$2,071,204.26	0.73%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.13%	0
	REDWOOD CREDIT UNION	1	$397,100.00	0.14%	0
	REGENCY MORTGAGE CORPORATION	1	$205,881.00	0.07%	0
	RESCUE MORTGAGE, INC	1	$247,135.38	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	$586,950.00	0.21%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$278,000.00	0.1%	0
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,523,369.00	0.54%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,412.45	0.15%	0
	RUSHMORE	6	$1,355,450.00	0.48%	0
	SACRAMENTO CREDIT UNION	1	$196,875.00	0.07%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$182,946.37	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,317,043.02	0.47%	0
	SECURE ONE CAPITAL CORPORATION	1	$227,960.16	0.08%	0
	SECURITY STATE BANK	1	$189,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$559,256.00	0.2%	0
	SHORE MORTGAGE	2	$705,254.73	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$10,072,324.99	3.56%	0
	SIUSLAW BANK	2	$510,500.00	0.18%	0
	SOLARITY CREDIT UNION	1	$193,100.00	0.07%	0
	SOUND COMMUNITY BANK	1	$387,000.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$407,612.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,981,800.00	0.7%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$229,668.61	0.08%	0
	SOVEREIGN BANK, N.A	1	$508,494.91	0.18%	0
	SPACE COAST CREDIT UNION	2	$551,168.61	0.19%	0
	STANDARD MORTGAGE CORP	1	$215,500.00	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$325,867.22	0.12%	0
	STANFORD FCU	1	$270,000.00	0.1%	0
	STEARNS LENDING INC	25	$7,554,499.63	2.67%	0
	STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK	1	$228,578.92	0.08%	0
	STOCKMAN BANK OF MONTANA	1	$191,250.00	0.07%	0
	SUMMIT FUNDING, INC	1	$480,291.39	0.17%	0
	SUMMIT MORTGAGE CORPORATION	1	$200,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	23	$6,758,425.47	2.39%	0
	T. J. FINANCIAL, INC	2	$825,754.41	0.29%	0
	TALMER BANK AND TRUST	1	$283,500.00	0.1%	0
	TEACHERS FEDERAL CREDIT UNION	3	$948,212.56	0.34%	0
		1	$296,598.00	0.1%	0

	TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$184,000.00	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$308,750.00	0.11%	0
	THE HOME LENDING GROUP, LLC	1	$321,100.00	0.11%	0
	THE LENDING COMPANY, INC	1	$361,800.00	0.13%	0
	THE MORTGAGE SOURCE, INC	2	$460,050.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$221,600.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$310,019.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$396,000.00	0.14%	0
	TRAVIS CREDIT UNION	3	$697,200.00	0.25%	0
	TRI-COUNTY TRUST	1	$184,600.00	0.07%	0
	TXL MORTGAGE CORPORATION	1	$332,600.00	0.12%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.07%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,186,231.95	1.13%	0
	UNIONBANK,N.A	1	$299,577.30	0.11%	0
	UNITED BANK &TRUST	2	$618,766.00	0.22%	0
	UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	30	$8,926,850.44	3.15%	0
	UNITEDONE CREDIT UNION	1	$211,056.64	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$271,000.17	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	$238,640.02	0.08%	0
	UNIVERSITY LENDING GROUP, LLC	1	$328,000.00	0.12%	0
	UNIVEST BANK AND TRUST CO	2	$501,000.00	0.18%	0
	VALLEY NATIONAL BANK	2	$712,000.00	0.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.14%	0
	VECTRA BANK COLORADO, NA	2	$360,458.59	0.13%	0
	VERITAS FUNDING, LLC	3	$886,068.00	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$380,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,749,616.50	1.68%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,452.00	0.2%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,559,400.00	0.9%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,400.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,187,365.43	0.42%	0
	WCS LENDING LLC	1	$372,823.95	0.13%	0
	WELLS FARGO BANK, N.A	3	$729,130.24	0.26%	0
	WESCOM CENTRAL CREDIT UNION	1	$235,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	$211,850.00	0.07%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.1%	0
		WESTSTAR MORTGAGE, INC	3	$617,400.00	0.22%	0
		WESTSTAR MORTGAGE, INC- CONV	1	$183,920.00	0.06%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,419.49	0.11%	0
Total			**969**	**$282,987,018.31**	**100%**	**0**
3138W9BE9		1ST SECURITY BANK OF WASHINGTON	1	$255,000.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	9	$2,540,012.93	1.98%	0
		AFFILIATED MORTGAGE COMPANY	1	$272,200.00	0.21%	0
		AMARILLO NATIONAL BANK	3	$755,420.00	0.59%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.17%	0
		ANCHORBANK, FSB	1	$214,400.00	0.17%	0
		ARIZONA BANK AND TRUST	1	$228,750.00	0.18%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,400.00	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,721.36	0.14%	0
		BADGER BANK	1	$187,000.00	0.15%	0
		BANCORPSOUTH BANK	5	$1,231,541.00	0.96%	0
		BANK OF HAWAII	4	$978,050.00	0.76%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,387,686.58	3.42%	0
		BANNER BANK	1	$319,130.00	0.25%	0
		BELLCO CREDIT UNION	1	$415,796.36	0.32%	0
		BLUELEAF LENDING, LLC	2	$743,500.00	0.58%	0
		BOEING EMPLOYEES' CREDIT UNION	7	$1,886,686.15	1.47%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,206,597.00	1.72%	0
		CALIFORNIA CREDIT UNION	1	$375,000.00	0.29%	0
		CASHCALL, INC	6	$1,983,900.00	1.54%	0
		CASTLE & COOKE MORTGAGE, LLC	4	$910,850.00	0.71%	0
		CENTRAL PACIFIC BANK	1	$421,903.84	0.33%	0
		CHERRY CREEK MORTGAGE CO., INC	6	$1,458,616.55	1.14%	0
		CITIZENS FIRST BANK	1	$353,500.00	0.28%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$534,396.00	0.42%	0
		CITY CREEK MORTGAGE	1	$331,000.00	0.26%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,787,400.00	2.17%	0
		COASTLINE FEDERAL CREDIT UNION	1	$359,469.65	0.28%	0
		COBALT MORTGAGE, INC	13	$3,966,156.00	3.09%	0
		COMMERCE MORTGAGE	1	$589,000.00	0.46%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$253,372.00	0.2%	0
		COMMUNITY BANK, NA	1	$216,000.00	0.17%	0
		COMMUNITY FIRST BANK	1	$212,000.00	0.17%	0
		COMMUNITY NATIONAL BANK	1	$480,000.00	0.37%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$422,700.00	0.33%	0

	DFCU FINANCIAL	2	$652,644.54	0.51%	0
	DIME BANK	2	$472,000.00	0.37%	0
	DUBUQUE BANK AND TRUST	1	$179,400.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	$554,500.00	0.43%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$582,757.00	0.45%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$497,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$393,700.00	0.31%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$593,273.00	0.46%	0
	EVOLVE BANK & TRUST	3	$858,750.00	0.67%	0
	EXECUTIVE FINANCIAL SERVICES CO., INC	1	$386,241.34	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$681,000.00	0.53%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$841,500.00	0.66%	0
	FARMERS SAVINGS BANK	1	$211,181.45	0.16%	0
	FARMERS STATE BANK	1	$177,177.40	0.14%	0
	FBC MORTGAGE, LLC	2	$443,600.00	0.35%	0
	FIDELITY BANK	2	$411,500.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$663,136.00	0.52%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$488,000.00	0.38%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$530,000.00	0.41%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$903,450.00	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	11	$2,925,506.00	2.28%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$550,582.71	0.43%	0
	FIRST COMMUNITY CREDIT UNION	1	$175,655.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$510,449.00	0.4%	0
	FIRST HOME MORTGAGE CORPORATION	2	$580,400.00	0.45%	0
	FIRST INTERSTATE BANK	2	$474,302.00	0.37%	0
	FIRST MORTGAGE COMPANY, LLC	1	$259,762.00	0.2%	0
	FIRST MORTGAGE COMPANY, INC	1	$245,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$417,497.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$188,800.00	0.15%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$213,750.00	0.17%	0
	FIRST REPUBLIC BANK	2	$831,538.69	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$846,950.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$791,431.00	0.62%	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$224,000.00	0.17%	0
	FORUM CREDIT UNION	1	$409,411.20	0.32%	0
	FREMONT BANK	8	$2,320,258.33	1.81%	0
	GOODFIELD STATE BANK	1	$284,000.00	0.22%	0
	GREAT MIDWEST BANK	1	$192,500.00	0.15%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$188,000.00	0.15%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$181,390.00	0.14%	0

	GTE FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0
	GUARANTY TRUST COMPANY	2	$655,250.00	0.51%	0
	GUILD MORTGAGE COMPANY	5	$1,156,204.00	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$213,891.38	0.17%	0
	HAWTHORN BANK	1	$254,625.00	0.2%	0
	HEARTLAND BANK	1	$246,500.00	0.19%	0
	HEARTLAND CREDIT UNION	1	$238,000.00	0.19%	0
	HOME BANK	2	$833,385.67	0.65%	0
	HOME FEDERAL SAVINGS BANK	1	$213,400.00	0.17%	0
	HOMESTEAD FUNDING CORP	1	$313,027.82	0.24%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$437,400.00	0.34%	0
	IMORTGAGE.COM, INC	9	$2,578,975.39	2.01%	0
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$416,399.18	0.32%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$520,000.00	0.4%	0
	INVESTORS HOME MORTGAGE	1	$319,942.00	0.25%	0
	JACKSON COUNTY BANK	1	$212,000.00	0.17%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$530,000.00	0.41%	0
	LEADERONE FINANCIAL CORPORATION	2	$379,177.00	0.3%	0
	LEGACY GROUP LENDING, INC	1	$220,630.43	0.17%	0
	LIBERTY SAVINGS BANK, FSB	3	$830,005.98	0.65%	0
	MAGNA BANK	1	$179,545.00	0.14%	0
	MARINE BANK	1	$229,900.00	0.18%	0
	MARINE CREDIT UNION	1	$297,000.00	0.23%	0
	MARQUETTE BANK	1	$192,000.00	0.15%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,920.00	0.37%	0
	MEGASTAR FINANCIAL CORP	3	$905,450.00	0.7%	0
	METRO CREDIT UNION	3	$970,332.24	0.76%	0
	MID AMERICA MORTGAGE	1	$210,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$884,576.52	0.69%	0
	MISSOURI CREDIT UNION	1	$244,600.00	0.19%	0
	MIT FEDERAL CREDIT UNION	1	$575,151.43	0.45%	0
	NAT RES - SAN DIEGO COUNTY	1	$182,300.00	0.14%	0
	NCB, FSB	4	$958,187.05	0.75%	0
	NETWORK FUNDING, L.P	1	$229,000.00	0.18%	0
	NEWTOWN SAVINGS BANK	1	$374,000.00	0.29%	0
	O A MORTGAGE SERVICES	7	$3,091,056.08	2.41%	0
	OAKTREE FUNDING CORPORATION	1	$216,000.00	0.17%	0
	OPES ADVISORS, INC	7	$2,867,692.63	2.23%	0
	ORRSTOWN BANK	1	$416,385.67	0.32%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$300,000.00	0.23%	0
		1	$416,412.45	0.32%	0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$816,276.42	0.64%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$302,400.00	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,750.00	0.23%	0
	PARKSIDE LENDING LLC	1	$488,553.93	0.38%	0
	PARKSIDE LENDING, LLC	2	$541,000.00	0.42%	0
	PARTNERS FEDERAL CREDIT UNION	1	$406,400.41	0.32%	0
	PATELCO CREDIT UNION	1	$326,415.76	0.25%	0
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.21%	0
	PEOPLES STATE BANK	1	$204,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,215,850.00	0.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$834,750.00	0.65%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$344,000.00	0.27%	0
	PLAZA HOME MORTGAGE, INC	3	$1,228,239.99	0.96%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	$194,000.00	0.15%	0
	PRIORITY HOME MORTGAGE, L.P	1	$351,837.00	0.27%	0
	PROVIDENT CREDIT UNION	1	$310,000.00	0.24%	0
	RABOBANK, N.A	2	$581,872.30	0.45%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$316,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$307,200.00	0.24%	0
	REDWOOD CREDIT UNION	1	$229,750.00	0.18%	0
	RENASANT BANK	2	$640,160.00	0.5%	0
	ROCKLAND TRUST	1	$192,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	2	$460,500.00	0.36%	0
	RUSHMORE	3	$1,025,300.00	0.8%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$406,370.56	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,036,000.00	0.81%	0
	SFMC, LP	1	$351,500.00	0.27%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$202,620.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	$10,621,516.68	8.27%	0
	SOLARITY CREDIT UNION	2	$465,986.87	0.36%	0
	SOUTHLAND CREDIT UNION	1	$289,000.00	0.22%	0
	STATE SAVINGS BANK	1	$188,800.00	0.15%	0
	STEARNS LENDING INC	9	$2,791,562.01	2.17%	0
	SUMMIT BANK & TRUST	1	$262,000.00	0.2%	0
	SUMMIT FUNDING, INC	1	$586,135.23	0.46%	0
	SWBC MORTGAGE CORPORATION	8	$2,379,493.44	1.85%	0

		T. J. FINANCIAL, INC	1	$410,380.97	0.32%	0
		TEACHERS FEDERAL CREDIT UNION	2	$569,600.00	0.44%	0
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.32%	0
		THE FIRST NATIONAL BANK OF ARENZVIL	1	$193,000.00	0.15%	0
		THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$240,000.00	0.19%	0
		THE MORTGAGE HOUSE, INC	1	$214,000.00	0.17%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$185,400.00	0.14%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$353,200.00	0.27%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$398,250.00	0.31%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$249,000.00	0.19%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,408,993.58	1.88%	0
		UNITED BANK &TRUST	1	$417,000.00	0.32%	0
		UNITED HERITAGE CREDIT UNION	1	$246,052.82	0.19%	0
		UNITED WHOLESALE MORTGAGE	6	$1,482,062.43	1.15%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,000.00	0.2%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$521,979.88	0.41%	0
		UNIVERSAL LENDING CORPORATION	2	$613,824.08	0.48%	0
		VALLEY NATIONAL BANK	1	$254,000.00	0.2%	0
		VECTRA BANK COLORADO, NA	2	$368,866.99	0.29%	0
		VERITAS FUNDING, LLC	1	$198,900.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,476,934.71	1.93%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,174,600.00	0.91%	0
		WATERSTONE MORTGAGE CORPORATION	1	$179,100.00	0.14%	0
		WELLS FARGO BANK, N.A	1	$225,329.46	0.18%	0
		WESCOM CENTRAL CREDIT UNION	1	$412,000.00	0.32%	0
		WEST GATE BANK	1	$176,000.00	0.14%	0
		WESTSTAR MORTGAGE, INC	1	$309,600.00	0.24%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$208,000.00	0.16%	0
		Unavailable	1	$392,000.00	0.21%	0
Total			**448**	**$128,460,537.52**	**100%**	**0**
3138W9BF6		1ST SECURITY BANK OF WASHINGTON	1	$363,750.00	0.13%	0
		360 MORTGAGE GROUP, LLC	1	$231,800.00	0.09%	0
		ACACIA FEDERAL SAVINGS BANK	1	$500,000.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,717,909.35	1.37%	0
		ACCESS CAPITAL FUNDING, LLC	1	$280,835.66	0.1%	0
		ACHIEVA CREDIT UNION	1	$176,000.00	0.06%	0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$762,735.11	0.28%	0
		AFFILIATED BANK	1	$178,188.66	0.07%	0
		AFFILIATED MORTGAGE COMPANY	5	$1,371,586.00	0.51%	0

	ALABAMA ONE CREDIT UNION	1	$307,500.00	0.11%	0
	ALPINE BANK & TRUST CO	1	$249,630.06	0.09%	0
	AMERICAN FEDERAL SAVINGS BANK	2	$487,154.86	0.18%	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$393,458.50	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,740.71	0.06%	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$416,500.00	0.15%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$277,600.00	0.1%	0
	ANCHORBANK, FSB	1	$176,800.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$478,200.00	0.18%	0
	ARIZONA STATE CREDIT UNION	1	$384,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$980,729.00	0.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.09%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$187,573.26	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,831.00	0.07%	0
	AUBURNBANK	1	$255,110.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	$177,000.00	0.07%	0
	BANCORPSOUTH BANK	11	$2,556,933.82	0.94%	0
	BANK OF ENGLAND	4	$1,282,238.00	0.47%	0
	BANK OF HAWAII	6	$2,079,686.68	0.77%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,984,139.19	4.42%	0
	BANK OF WASHINGTON	1	$310,000.00	0.11%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$250,700.00	0.09%	0
	BAXTER CREDIT UNION	1	$247,500.00	0.09%	0
	BAY FEDERAL CREDIT UNION	1	$261,500.00	0.1%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$385,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	8	$1,934,950.00	0.71%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,268,190.19	1.94%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	$312,000.00	0.11%	0
	CALIFORNIA CREDIT UNION	1	$379,550.00	0.14%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$397,000.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$191,250.00	0.07%	0
	CASHCALL, INC	25	$8,353,420.72	3.08%	0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,363,562.00	0.87%	0
	CENTENNIAL LENDING, LLC	1	$324,950.00	0.12%	0

	CENTRAL BANK	2	$834,000.00	0.31%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$418,000.00	0.15%	0
	CENTURY LENDING COMPANY	9	$3,077,200.00	1.13%	0
	CHELSEA GROTON BANK	1	$350,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$2,787,385.00	1.03%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$474,250.00	0.17%	0
	CITIZENS NATL HENDERSON	1	$218,553.10	0.08%	0
	CITY CREEK MORTGAGE	1	$379,593.00	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$355,713.43	0.13%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$176,250.00	0.06%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$5,843,802.50	2.15%	0
	COBALT MORTGAGE, INC	29	$8,187,341.01	3.02%	0
	COLUMBIA CREDIT UNION	1	$175,000.00	0.06%	0
	COMMERCE MORTGAGE	1	$400,000.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$176,408.17	0.06%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$280,000.00	0.1%	0
	CREDIT UNION WEST	1	$275,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,100.00	0.08%	0
	CROSSLINE CAPITAL INC	1	$300,000.00	0.11%	0
	CUMBERLAND SECURITY BANK	1	$377,000.00	0.14%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$175,100.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0
	DFCU FINANCIAL	4	$877,600.00	0.32%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,013,000.00	0.37%	0
	E MORTGAGE MANAGEMENT LLC	2	$619,275.43	0.23%	0
	ELEVATIONS CREDIT UNION	3	$875,200.00	0.32%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.11%	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$314,733.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$639,309.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$626,750.00	0.23%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$555,910.00	0.2%	0
	EVOLVE BANK & TRUST	2	$743,732.00	0.27%	0
	EXCEL MORTGAGE SERVICING, INC	1	$493,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$336,000.00	0.12%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$510,500.00	0.19%	0
	FBC MORTGAGE, LLC	4	$917,500.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,714,589.00	0.63%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$273,337.69	0.1%	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$193,300.00	0.07%	0
	FIRST BANK	1	$396,000.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	3	$630,740.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,821,800.00	0.67%	0
	FIRST CHOICE BANK	2	$944,636.98	0.35%	0
	FIRST CHOICE LOAN SERVICES, INC	19	$5,479,922.23	2.02%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$224,661.11	0.08%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,000.00	0.06%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$242,500.00	0.09%	0
	FIRST FEDERAL BANK	1	$341,484.89	0.13%	0
	FIRST HOME MORTGAGE CORPORATION	3	$968,455.00	0.36%	0
	FIRST INTERSTATE BANK	7	$1,494,728.00	0.55%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$385,200.00	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$296,250.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,265.00	0.07%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$821,821.00	0.3%	0
	FIRST NATIONAL BANK	1	$270,750.00	0.1%	0
	FIRST NATIONAL BANK ALASKA	2	$682,500.00	0.25%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$178,000.00	0.07%	0
	FIRST REPUBLIC BANK	12	$5,867,791.03	2.16%	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	2	$446,450.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$861,650.00	0.32%	0
	FIRST TRUST BANK OF ILLINOIS	1	$180,400.00	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$777,121.00	0.29%	0
	FIRSTBANK	1	$350,844.00	0.13%	0
	FIRSTMERIT BANK, N.A	2	$527,557.00	0.19%	0
	FISHER NATIONAL BANK	1	$235,418.09	0.09%	0
	FORUM CREDIT UNION	1	$388,331.68	0.14%	0
	FRANKENMUTH CREDIT UNION	1	$274,500.00	0.1%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$251,750.00	0.09%	0
	FREMONT BANK	9	$2,772,488.58	1.02%	0
	FULTON BANK, N.A	1	$175,000.00	0.06%	0
	GATEWAY MORTGAGE CORPORATION	1	$194,750.00	0.07%	0
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.15%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$175,098.19	0.06%	0
	GFI MORTGAGE BANKERS, INC	1	$317,000.00	0.12%	0
	GOODFIELD STATE BANK	1	$264,000.00	0.1%	0
	GRAND BANK NA	1	$190,000.00	0.07%	0
	GREAT MIDWEST BANK	1	$189,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$253,560.21	0.09%	0
	GTE FEDERAL CREDIT UNION	1	$261,600.00	0.1%	0
	GUARANTY FEDERAL	1	$304,000.00	0.11%	0
	GUARANTY TRUST COMPANY	5	$1,343,400.00	0.49%	0

	GUILD MORTGAGE COMPANY	16	$4,629,288.19	1.71%	0
	HARBOR NATIONAL BANK	1	$228,400.00	0.08%	0
	HEARTLAND BANK	1	$221,795.44	0.08%	0
	HICKORY POINT BANK & TRUST	1	$236,000.00	0.09%	0
	HOME FEDERAL BANK	1	$203,700.00	0.08%	0
	HOME FEDERAL SAVINGS BANK	2	$593,300.00	0.22%	0
	HOMESTEAD FUNDING CORP	1	$275,478.57	0.1%	0
	HONOLULU HOMELOANS, INC	1	$486,000.00	0.18%	0
	HORIZON BANK N A	1	$210,000.00	0.08%	0
	HORIZON BANK, N.A	2	$429,850.00	0.16%	0
	IBERIABANK MORTGAGE COMPANY	2	$612,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	2	$515,590.00	0.19%	0
	IMORTGAGE.COM, INC	16	$4,735,940.43	1.74%	0
	INLAND HOME MORTGAGE COMPANY	1	$334,595.29	0.12%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$236,800.00	0.09%	0
	INVESTORS HOME MORTGAGE	1	$279,375.00	0.1%	0
	INWOOD NATIONAL BANK	1	$175,734.92	0.06%	0
	IOWA STATE BANK	1	$256,500.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.07%	0
	LADERA LENDING, INC	1	$310,000.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,231,050.00	0.82%	0
	LBS FINANCIAL CREDIT UNION	1	$405,000.00	0.15%	0
	LEADER BANK, N.A	4	$995,200.00	0.37%	0
	LEADER MORTGAGE COMPANY, INC	1	$412,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	2	$491,602.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$744,411.76	0.27%	0
	LIBERTY SAVINGS BANK, FSB	2	$403,609.60	0.15%	0
	LINCOLN CAPITAL ADVISORS LLC	1	$369,000.00	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$250,000.00	0.09%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$880,800.00	0.32%	0
	MAGNA BANK	1	$273,600.00	0.1%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$175,500.00	0.06%	0
	MARINE BANK	1	$200,000.00	0.07%	0
	MAROON FINANCIAL CREDIT UNION	1	$179,920.00	0.07%	0
	MAX CREDIT UNION	1	$197,880.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	$359,200.00	0.13%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$596,000.00	0.22%	0
	MERIDIAN BANK	1	$258,000.00	0.1%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.15%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$237,405.00	0.09%	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	2	$406,007.00	0.15%	0
		1	$283,500.00	0.1%	0

	MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION				
	METCALF BANK	1	$235,000.00	0.09%	0
	MICHIGAN MUTUAL INC	1	$216,750.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	$193,000.00	0.07%	0
	MID AMERICA MORTGAGE	2	$712,500.00	0.26%	0
	MINNESOTA BANK AND TRUST	1	$200,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$412,200.00	0.15%	0
	MOUND CITY BANK	1	$207,186.34	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$255,000.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$295,180.00	0.11%	0
	NASSAU EDUCATORS FCU	1	$417,000.00	0.15%	0
	NAT RES - NEVADA	1	$256,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	$286,800.00	0.11%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$385,084.68	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	$187,500.00	0.07%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$184,400.00	0.07%	0
	NCB, FSB	4	$1,207,414.87	0.44%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	$230,900.00	0.09%	0
	NORTH CENTRAL BANK	1	$320,000.00	0.12%	0
	NORTHVIEW BANK	1	$186,105.00	0.07%	0
	NORTHWESTERN MORTGAGE CO	1	$194,896.45	0.07%	0
	NUVISION FCU	4	$1,383,100.00	0.51%	0
	O A MORTGAGE SERVICES	17	$5,950,498.28	2.19%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,000.00	0.07%	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$195,704.79	0.07%	0
	OMNIAMERICAN	1	$228,739.60	0.08%	0
	OPES ADVISORS, INC	13	$5,399,541.14	1.99%	0
	OREGON COMMUNITY BANK & TRUST	1	$225,000.00	0.08%	0
	ORRSTOWN BANK	1	$264,870.00	0.1%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$175,000.00	0.06%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$345,000.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$458,664.13	0.17%	0
	PANHANDLE STATE BANK	2	$605,100.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$446,419.58	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$483,100.00	0.18%	0

	PARKSIDE LENDING, LLC	10	$3,971,750.00	1.46%	0
	PATELCO CREDIT UNION	1	$393,300.00	0.14%	0
	PEOPLES BANK	1	$547,058.59	0.2%	0
	PEOPLES STATE BANK	1	$206,400.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,981,071.02	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,418,600.00	0.52%	0
	PIONEER CREDIT UNION	1	$408,000.00	0.15%	0
	PLAINS COMMERCE BANK	1	$226,955.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	$1,724,861.76	0.64%	0
	PLAZA HOME MORTGAGE,INC	1	$184,500.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$248,400.00	0.09%	0
	PRAIRIE STATE BANK & TRUST	1	$244,000.00	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	1	$280,000.00	0.1%	0
	PROVIDENT SAVINGS BANK FSB	1	$205,871.27	0.08%	0
	PRYSMA	1	$256,400.00	0.09%	0
	PSECU	1	$204,030.16	0.08%	0
	PULASKI BANK	1	$198,500.00	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$254,000.00	0.09%	0
	RABOBANK, N.A	1	$235,900.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$2,281,070.00	0.84%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,030,178.93	0.38%	0
	REDWOOD CREDIT UNION	2	$505,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	4	$1,186,420.50	0.44%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$626,996.68	0.23%	0
	RIVER VALLEY BANK	1	$417,000.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.1%	0
	ROCKLAND TRUST	3	$802,471.57	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$634,500.00	0.23%	0
	RUSHMORE	4	$1,319,450.00	0.49%	0
	SANFORD INSTITUTION FOR SAVINGS	2	$546,675.37	0.2%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$317,521.04	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,587,822.15	0.58%	0
	SCIENT FEDERAL CREDIT UNION	1	$194,698.00	0.07%	0
	SEASONS FEDERAL CREDIT UNION	1	$219,120.00	0.08%	0
	SECURITY STATE BANK	1	$227,905.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	$416,371.94	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$306,000.00	0.11%	0
	SHORE MORTGAGE	4	$1,293,186.00	0.48%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	$15,342,063.95	5.65%	0
	SIUSLAW BANK	1	$328,000.00	0.12%	0
	SOLARITY CREDIT UNION	4	$889,672.57	0.33%	0
	SOMERSET TRUST COMPANY	1	$290,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$649,000.00	0.24%	0
	SOUTHBRIDGE CREDIT UNION	1	$247,000.00	0.09%	0
	ST.MARY'S BANK	1	$199,000.00	0.07%	0
	STANDARD BANK & TRUST COMPANY	1	$395,000.00	0.15%	0
	STANDARD BANK AND TRUST COMPANY	1	$280,250.00	0.1%	0
	STANDARD MORTGAGE CORP	1	$189,793.00	0.07%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$332,014.00	0.12%	0
	STANFORD FCU	2	$667,000.00	0.25%	0
	STATE BANK OF SOUTHERN UTAH	1	$196,650.00	0.07%	0
	STEARNS LENDING INC	21	$5,893,021.80	2.17%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$314,417.19	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$243,100.00	0.09%	0
	SUMMIT BANK AND TRUST	1	$386,100.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION	1	$214,400.00	0.08%	0
	SWBC MORTGAGE CORPORATION	23	$5,650,658.86	2.08%	0
	TEACHERS FEDERAL CREDIT UNION	5	$1,387,090.57	0.51%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$192,000.00	0.07%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$215,000.00	0.08%	0
	THE ATLANTA NATIONAL BANK	1	$204,000.00	0.08%	0
	THE BANK OF CARBONDALE	1	$184,800.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	$232,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$205,629.00	0.08%	0
	THE FIRST STATE BANK	1	$299,558.04	0.11%	0
	THE LENDING COMPANY, INC	2	$521,080.00	0.19%	0
	THE MORTGAGE SOURCE, INC	1	$231,830.00	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$390,781.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0
	TIDELANDS BANK	1	$417,000.00	0.15%	0
	TOWN AND COUNTRY BANK	1	$357,950.00	0.13%	0
	TRAVIS CREDIT UNION	3	$719,000.00	0.26%	0
	TRUSTONE	2	$583,000.00	0.21%	0
	TRUSTONE FINANCIAL	3	$837,883.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$944,923.00	0.35%	0
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	$322,500.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$4,977,520.75	1.83%	0
	UNITED BANK &TRUST	1	$332,500.00	0.12%	0
	UNITED COMMUNITY BANK	1	$180,464.87	0.07%	0
	UNITED WHOLESALE MORTGAGE	27	$7,842,332.09	2.89%	0
		1	$417,000.00	0.15%	0

		UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION				
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$434,300.00	0.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$494,485.23	0.18%	0
		UNIVERSAL LENDING CORPORATION	2	$767,841.77	0.28%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,600.00	0.07%	0
		VALLEY NATIONAL BANK	4	$1,101,000.00	0.41%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$295,463.00	0.11%	0
		VECTRA BANK COLORADO, NA	1	$269,610.98	0.1%	0
		VILLAGE MORTGAGE	1	$195,000.00	0.07%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,755,380.34	1.38%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,562,050.00	0.58%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,367,173.00	0.5%	0
		WALLICK AND VOLK, INC	1	$356,000.00	0.13%	0
		WATERSTONE MORTGAGE CORPORATION	3	$679,534.00	0.25%	0
		WELLS FARGO BANK, N.A	2	$785,222.40	0.29%	0
		WESTCONSIN CREDIT UNION	1	$243,000.00	0.09%	0
		WESTERN BANCORP	1	$290,000.00	0.11%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$185,326.57	0.07%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$660,500.00	0.24%	0
		WESTSTAR MORTGAGE, INC	2	$618,600.00	0.23%	0
		WINTER HILL BANK, FSB	1	$396,000.00	0.15%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,169,773.91	0.43%	0
		WISCONSIN BANK AND TRUST	1	$346,000.00	0.13%	0
		YOLO FEDERAL CREDIT UNION	1	$223,000.00	0.23%	0
Total			**924**	**$271,429,577.02**	**100%**	**0**
3138W9BG4		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.05%	0
		ABERDEEN PROVING GROUND FCU	1	$199,685.24	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,148,627.69	0.23%	0
		ACADEMY MORTGAGE CORPORATION	20	$6,161,294.80	1.21%	0
		ACOPIA LLC	1	$217,015.35	0.04%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,722.86	0.04%	0
		ADVANTAGE BANK	1	$303,520.73	0.06%	0
		ADVISORS MORTGAGE GROUP,L.L.C	1	$275,500.00	0.05%	0
		AEA FEDERAL CREDIT UNION	1	$229,789.13	0.05%	0

	AFFILIATED MORTGAGE COMPANY	4	$1,008,742.39	0.2%	0
	ALPINE BANK & TRUST CO	2	$465,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	5	$934,423.01	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$407,757.27	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,838,784.49	0.56%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$520,398.53	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	9	$2,171,454.14	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$262,500.00	0.05%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$410,875.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,951,797.10	0.38%	0
	AMERICAN PACIFIC MTG CORP	1	$199,685.24	0.04%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,308,000.00	0.26%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$544,352.47	0.11%	0
	AMERICAN TRUST BANK	1	$313,894.30	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	9	$1,954,990.60	0.39%	0
	AMERIPRO FUNDING, INC	2	$551,438.38	0.11%	0
	ANCHORBANK, FSB	2	$375,711.73	0.07%	0
	ARIZONA BANK AND TRUST	3	$1,040,359.79	0.2%	0
	ARIZONA STATE CREDIT UNION	6	$1,218,492.07	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$399,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,277,063.09	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,697.83	0.04%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$243,828.98	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$225,100.00	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$6,898,035.45	1.36%	0
	ASSOCIATED CREDIT UNION	1	$215,660.06	0.04%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,460.92	0.04%	0
	AUBURN BANK	1	$235,000.00	0.05%	0
	AUBURNBANK	2	$548,970.19	0.11%	0
	BANCORPSOUTH BANK	18	$4,140,604.80	0.82%	0
	BANK FIRST NATIONAL	1	$194,750.00	0.04%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$236,000.00	0.05%	0
	BANK OF ENGLAND	1	$396,375.21	0.08%	0
	BANK OF HAWAII	14	$4,327,822.66	0.85%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$193,295.32	0.04%	0
	BANK OF STANLY	1	$250,000.00	0.05%	0
	BANK OF THE CASCADES	2	$470,913.61	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	$15,940,769.42	3.14%	0
	BANKERS TRUST	1	$180,970.94	0.04%	0
	BANKERS TRUST COMPANY	1	$343,470.35	0.07%	0

	BAXTER CREDIT UNION	6	$1,569,809.16	0.31%	0
	BELL STATE BANK & TRUST	1	$416,343.73	0.08%	0
	BELLCO CREDIT UNION	1	$407,738.64	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,994,754.92	0.98%	0
	BLUE HILLS BANK	1	$211,673.59	0.04%	0
	BLUELEAF LENDING, LLC	1	$380,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,948,239.83	0.38%	0
	BROADVIEW MORTGAGE CORPORATION	1	$219,653.77	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,867,883.93	1.16%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0
	C.U. MORTGAGE SERVICES, INC	2	$560,446.03	0.11%	0
	CALIFORNIA CREDIT UNION	1	$310,521.16	0.06%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$479,000.00	0.09%	0
	CAMBRIDGE SAVINGS BANK	1	$264,582.95	0.05%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$411,615.27	0.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	3	$957,903.14	0.19%	0
	CASHCALL, INC	24	$8,383,463.75	1.65%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$599,096.31	0.12%	0
	CENTENNIAL LENDING, LLC	1	$319,507.31	0.06%	0
	CENTRAL CITY CREDIT UNION	2	$375,947.40	0.07%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$222,180.00	0.04%	0
	CENTRAL PACIFIC BANK	1	$389,000.00	0.08%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$201,489.29	0.04%	0
	CENTURY LENDING COMPANY	6	$1,613,758.38	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	17	$5,170,029.85	1.02%	0
	CITADEL FEDERAL CREDIT UNION	2	$511,266.36	0.1%	0
	CITIZENS 1ST BANK,TYLER,TX	1	$183,585.00	0.04%	0
	CITIZENS BANK	1	$316,000.00	0.06%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$558,545.36	0.11%	0
	CITIZENS STATE BANK	2	$425,000.00	0.08%	0
	CLASSIC HOME FINANCIAL, INC	1	$340,411.84	0.07%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$192,000.00	0.04%	0
	CLINTON SAVINGS BANK	1	$184,708.85	0.04%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,014,400.72	0.79%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$285,659.50	0.06%	0
	COBALT MORTGAGE, INC	23	$7,446,208.77	1.47%	0
	COLLINS STATE BANK	1	$179,716.72	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,002,612.23	0.2%	0
	COMMERCE STATE BANK	2	$438,309.12	0.09%	0
	COMMERCIAL BANK	1	$374,409.83	0.07%	0
	COMMUNITY BANK, NA	4	$1,095,496.89	0.22%	0
	COMMUNITY FIRST CREDIT UNION	1	$250,000.00	0.05%	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$215,673.90	0.04%	0
	COMMUNITY STATE BANK, N.A	1	$332,000.00	0.07%	0
	COMMUNITY TRUST BANK	2	$604,470.58	0.12%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$464,299.64	0.09%	0
	CONSUMER LOAN SERVICES, LLC	1	$179,173.71	0.04%	0
	CONSUMERS CREDIT UNION	1	$356,000.00	0.07%	0
	COREPLUS FEDERAL CREDIT UNION	1	$184,500.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	4	$1,073,653.61	0.21%	0
	CORNERSTONE MORTGAGE, INC	3	$994,470.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$828,225.88	0.16%	0
	CREDIT UNION OF AMERICA	1	$213,456.11	0.04%	0
	CREDIT UNION OF COLORADO	1	$309,911.50	0.06%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$285,485.00	0.06%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$438,500.00	0.09%	0
	DAS ACQUISITION COMPANY LLC	1	$202,038.45	0.04%	0
	DEAN COOPERATIVE BANK	1	$179,710.48	0.04%	0
	DENALI STATE BANK	1	$224,000.00	0.04%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$699,421.09	0.14%	0
	DFCU FINANCIAL	1	$197,900.00	0.04%	0
	DHCU COMMUNITY CREDIT UNION	2	$435,705.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$333,290.05	0.07%	0
	DHI MORTGAGE COMPANY, LTD	1	$292,560.10	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$251,603.41	0.05%	0
	DULUTH TEACHERS CREDIT UNION	1	$186,921.76	0.04%	0
	DUPACO COMMUNITY CREDIT UNION	1	$269,500.00	0.05%	0
	DUPAGE CREDIT UNION	2	$549,100.00	0.11%	0
	EAGLE BANK	1	$409,000.00	0.08%	0
	EASTWOOD BANK	2	$455,198.22	0.09%	0
	ELEVATIONS CREDIT UNION	11	$3,529,723.55	0.7%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$310,021.93	0.06%	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$774,122.92	0.15%	0
	ENVISION CREDIT UNION	1	$194,450.15	0.04%	0
	ENVOY MORTGAGE, LTD	2	$855,202.23	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$553,295.32	0.11%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$177,749.82	0.04%	0
	EVOLVE BANK & TRUST	1	$284,000.00	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,282,178.13	0.25%	0
	EXCHANGE BANK AND TRUST	1	$244,115.21	0.05%	0
	FAA CREDIT UNION	1	$210,000.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,022,600.00	0.2%	0
	FARMERS & MERCHANTS STATE BANK	1	$196,683.13	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$6,116,917.38	1.2%	0
	FARMINGTON BANK	2	$623,700.00	0.12%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$344,829.46	0.07%	0

	FBC MORTGAGE, LLC	1	$230,287.59	0.05%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,756,374.84	0.35%	0
	FIDELITY COOPERATIVE BANK	1	$241,877.02	0.05%	0
	FIDELITY MORTGAGE SERVICES	1	$267,961.79	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	3	$827,108.27	0.16%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$352,000.00	0.07%	0
	FIRST BANK & TRUST CO	1	$191,117.10	0.04%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$184,016.24	0.04%	0
	FIRST BANK FINANCIAL CENTRE	1	$321,200.00	0.06%	0
	FIRST BANK PUERTO RICO	1	$197,375.87	0.04%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$260,000.00	0.05%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,709,674.84	0.34%	0
	FIRST CHOICE BANK	2	$620,676.88	0.12%	0
	FIRST CHOICE LOAN SERVICES, INC	7	$2,245,489.19	0.44%	0
	FIRST CITIZENS BANK AND TRUST CO	9	$2,577,306.58	0.51%	0
	FIRST COMMUNITY CREDIT UNION	3	$696,700.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,135,927.60	0.22%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$248,053.01	0.05%	0
	FIRST FEDERAL BANK	11	$3,104,066.65	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0
	FIRST FEDERAL BANK, FSB	2	$456,539.66	0.09%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,410,691.54	0.28%	0
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$731,346.18	0.14%	0
	FIRST FLIGHT FCU	1	$225,000.00	0.04%	0
	FIRST HAWAIIAN BANK	4	$1,479,598.14	0.29%	0
	FIRST INTERSTATE BANK	7	$1,570,622.32	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	2	$639,611.00	0.13%	0
	FIRST NATIONAL BANK ALASKA	3	$853,542.53	0.17%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,129,639.97	0.22%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$204,000.00	0.04%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$174,460.14	0.03%	0
	FIRST NIAGARA BANK, N.A	7	$1,771,144.29	0.35%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$191,000.00	0.04%	0
	FIRST REPUBLIC BANK	15	$5,554,642.83	1.09%	0
	FIRST SOUTHERN BANK	1	$271,200.00	0.05%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$225,000.00	0.04%	0
	FIRST STATE BANK NEBRASKA	3	$883,175.14	0.17%	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$218,100.00	0.04%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,154,041.02	1.02%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,826,742.33	0.36%	0
	FIRSTMERIT BANK, N.A	3	$809,857.40	0.16%	0
	FORUM CREDIT UNION	6	$1,559,357.78	0.31%	0
	FOX VALLEY SAVINGS BANK	1	$202,680.52	0.04%	0
	FREMONT BANK	32	$11,510,748.32	2.27%	0
	FRESNO FIRE DEPARTMENT CREDIT UNION	1	$257,602.77	0.05%	0
	FULTON BANK, N.A	6	$1,557,657.96	0.31%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$311,519.62	0.06%	0
	GATEWAY MORTGAGE CORPORATION	2	$395,470.00	0.08%	0
	GATEWAY MORTGAGE GROUP LLC	3	$577,506.24	0.11%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$234,942.71	0.05%	0
	GENERAL MILLS CREDIT UNION	1	$185,208.06	0.04%	0
	GMFS LLC	2	$529,176.82	0.1%	0
	GOLDEN WEST ALLIANCE INC	1	$184,708.84	0.04%	0
	GRAFTON SUBURBAN CREDIT UNION	2	$431,222.50	0.08%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$271,081.98	0.05%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$493,117.46	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	$842,487.02	0.17%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$564,150.00	0.11%	0
	GUARANTY TRUST COMPANY	3	$856,390.21	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$2,015,947.09	0.4%	0
	GUILD MORTGAGE COMPANY	5	$1,143,174.02	0.23%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$296,417.91	0.06%	0
	HARBORONE CREDIT UNION	4	$997,819.43	0.2%	0
	HAWAII NATIONAL BANK	3	$940,752.30	0.19%	0
	HEARTLAND BANK	2	$698,155.89	0.14%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$177,236.69	0.03%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$186,905.39	0.04%	0
	HOLYOKE CREDIT UNION	2	$599,500.00	0.12%	0
	HOME BANK	3	$992,493.51	0.2%	0
	HOME FEDERAL BANK	4	$1,138,693.94	0.22%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$285,150.53	0.06%	0
	HOMESTEAD FUNDING CORP	7	$1,584,886.91	0.31%	0
	HORIZON BANK, N.A	5	$1,247,177.73	0.25%	0
	HORIZON CREDIT UNION	1	$191,000.00	0.04%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$616,074.37	0.12%	0
	IBERIABANK MORTGAGE COMPANY	4	$1,275,332.93	0.25%	0
	IC FEDERAL CREDIT UNION	1	$256,800.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION	6	$1,448,883.50	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$300,000.00	0.06%	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$625,000.00	0.12%	0
	IMORTGAGE.COM, INC	21	$6,824,226.48	1.34%	0
	INDEPENDENT BANK	2	$399,875.88	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,729.02	0.03%	0
	INVESTORS HOME MORTGAGE	2	$731,000.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$247,200.00	0.05%	0
	IOWA STATE BANK	1	$401,766.71	0.08%	0
	JMAC LENDING, INC	2	$656,000.00	0.13%	0
	JONAH BANK OF WYOMING, A STATE BANK	4	$1,178,895.02	0.23%	0
	JONES NATIONAL BANK & TRUST CO	1	$224,000.00	0.04%	0
	JUSTICE FEDERAL CREDIT UNION	1	$538,188.19	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	1	$282,541.87	0.06%	0
	KEYSTONE FEDERAL CREDIT UNION	1	$308,513.70	0.06%	0
	LAFAYETTE AMBASSADOR BANK	1	$271,600.00	0.05%	0
	LAKE MORTGAGE COMPANY, INC	1	$305,518.42	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,012,698.26	1.18%	0
	LANDMARK COMMUNITY BANK	1	$205,000.00	0.04%	0
	LANDMARK CREDIT UNION	6	$1,339,707.97	0.26%	0
	LBS FINANCIAL CREDIT UNION	2	$462,719.87	0.09%	0
	LEADER BANK, N.A	26	$9,414,177.69	1.85%	0
	LEADER MORTGAGE COMPANY, INC	1	$320,200.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION	1	$189,707.46	0.04%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$227,633.27	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$416,343.73	0.08%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,323,053.77	0.26%	0
	LINCOLN SAVINGS BANK	1	$183,716.70	0.04%	0
	LINN AREA CREDIT UNION	1	$217,664.35	0.04%	0
	LOGIX FEDERAL CREDIT UNION	2	$700,298.95	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$303,521.57	0.06%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$207,672.66	0.04%	0
	M/I FINANCIAL CORP	7	$1,751,353.63	0.34%	0
	MACON BANK, INC	1	$226,882.37	0.04%	0
	MAGNA BANK	2	$735,737.87	0.14%	0
	MAINSTREET CREDIT UNION	1	$271,899.00	0.05%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$181,713.56	0.04%	0
	MARINE BANK	1	$180,000.00	0.04%	0
	MARINE CREDIT UNION	1	$255,000.00	0.05%	0
	MARQUETTE BANK	2	$417,617.57	0.08%	0
	MAVERICK FUNDING CORP	1	$271,281.67	0.05%	0
	MCCLAIN BANK	1	$241,610.76	0.05%	0
	MEGASTAR FINANCIAL CORP	4	$1,111,559.25	0.22%	0
	MEMBERS MORTGAGE COMPANY, INC	5	$1,190,776.19	0.23%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,261.89	0.04%	0
	MERIDIAN BANK	1	$264,000.00	0.05%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$834,000.00	0.16%	0
	METCALF BANK	1	$298,700.00	0.06%	0
	METRO BANK	1	$249,615.08	0.05%	0
	METRO CREDIT UNION	1	$283,562.73	0.06%	0
	MICHIGAN MUTUAL INC	1	$256,734.00	0.05%	0
	MICHIGAN MUTUAL, INC	2	$490,808.89	0.1%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$249,229.00	0.05%	0
	MIDWEST BANK	1	$208,000.00	0.04%	0
	MIDWEST BANK N.A	1	$291,000.00	0.06%	0
	MIDWEST COMMUNITY BANK	1	$268,750.00	0.05%	0
	MIDWESTONE BANK	1	$262,200.00	0.05%	0
	MINNESOTA BANK AND TRUST	2	$451,250.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$204,000.00	0.04%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$633,017.98	0.12%	0
	MONSON SAVINGS BANK	1	$341,473.42	0.07%	0
	MORTGAGE AMERICA, INC	1	$412,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	$283,533.18	0.06%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$334,683.90	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$216,003.52	0.04%	0
	MOVEMENT MORTGAGE	1	$362,341.25	0.07%	0
	NAPUS FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	4	$1,385,319.00	0.27%	0
	NATIONAL BANK	1	$416,343.73	0.08%	0
	NATIONAL BANK OF COMMERCE	1	$229,146.64	0.05%	0
	NATIONAL BANK OF COMMERECE	1	$284,551.47	0.06%	0
	NATIONAL BANK OF KANSAS CITY	4	$1,135,110.00	0.22%	0
	NATIONAL BANK OF MIDDLEBURY	1	$199,692.07	0.04%	0
	NATIONSTARMORTGAGE	4	$1,031,446.59	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$600,200.00	0.12%	0
	NEEDHAM BANK	2	$764,361.04	0.15%	0
	NEW MEXICO BANK AND TRUST	2	$405,215.93	0.08%	0
	NICOLET NATIONAL BANK	1	$286,400.00	0.06%	0
	NORTHERN BANK & TRUST COMPANY	1	$175,000.00	0.03%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$995,035.12	0.2%	0
	NORTHWESTERN MORTGAGE CO	2	$463,590.81	0.09%	0
	NUVISION FCU	1	$275,000.00	0.05%	0
	O A MORTGAGE SERVICES	12	$4,969,616.01	0.98%	0
	OCEANFIRST BANK	3	$1,075,040.49	0.21%	0
	OCMBC, INC	1	$261,174.13	0.05%	0
	OLD FLORIDA NATIONAL BANK	1	$309,512.13	0.06%	0
	ON Q FINANCIAL, INC	2	$704,584.50	0.14%	0
	OPES ADVISORS, INC	14	$7,469,077.95	1.47%	0

	ORANGE COUNTY'S CREDIT UNION	1	$347,500.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	1	$176,250.00	0.03%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$194,493.43	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$680,959.15	0.13%	0
	PANORA STATE BANK - PANORA	1	$208,576.23	0.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$391,000.00	0.08%	0
	PARKSIDE LENDING, LLC	30	$12,280,739.09	2.42%	0
	PARTNERS FEDERAL CREDIT UNION	7	$1,876,203.11	0.37%	0
	PATELCO CREDIT UNION	4	$1,340,000.07	0.26%	0
	PAWTUCKET CREDIT UNION	2	$484,000.00	0.1%	0
	PENTAGON FEDERAL C. U	47	$14,890,317.45	2.93%	0
	PEOPLES BANK	1	$270,263.92	0.05%	0
	PEOPLES BANK, A WA CORPORATION	5	$1,289,138.18	0.25%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$383,812.65	0.08%	0
	PIERREMONT MORTGAGE, INC	1	$207,465.76	0.04%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$390,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,605,870.06	0.71%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,674,234.49	0.33%	0
	PIONEER BANK	6	$1,559,191.59	0.31%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$208,938.39	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$622,092.73	0.12%	0
	PLATINUM MORTGAGE, INC	1	$204,146.21	0.04%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$215,900.00	0.04%	0
	PLAZA HOME MORTGAGE INC	1	$285,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	3	$665,719.01	0.13%	0
	PORT WASHINGTON STATE BANK	2	$675,970.00	0.13%	0
	PRAIRIE STATE BANK & TRUST	1	$179,710.48	0.04%	0
	PREMIER AMERICA CREDIT UNION	4	$1,394,271.87	0.27%	0
	PROSPERITY	1	$242,010.11	0.05%	0
	PROVIDENT CREDIT UNION	11	$3,352,137.80	0.66%	0
	PROVINCIAL BANK	2	$475,242.64	0.09%	0
	PSECU	1	$231,706.87	0.05%	0
	PULASKI BANK	1	$234,000.00	0.05%	0
	PURDUE FEDERAL CU	4	$1,008,815.30	0.2%	0
	RABOBANK, N.A	1	$409,200.00	0.08%	0
	RANDOLPH-BROOKS FCU	1	$199,500.00	0.04%	0
	RANLIFE, INC	1	$177,000.00	0.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	17	$5,018,355.72	0.99%	0
		5	$1,572,365.96	0.31%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$498,715.94	0.1%	0
	RED RIVER BANK	2	$520,704.23	0.1%	0
	RENASANT BANK	5	$1,132,640.73	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	4	$1,152,554.60	0.23%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.04%	0
	RIVER VALLEY BANK	2	$438,200.00	0.09%	0
	RIVERSIDE COMMUNITY BANK	1	$240,429.25	0.05%	0
	ROBINS FEDERAL CREDIT UNION	1	$183,710.43	0.04%	0
	ROCKLAND FEDERAL CREDIT UNION	4	$1,014,884.78	0.2%	0
	ROCKY MOUNTAIN BANK	2	$577,913.97	0.11%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$265,905.00	0.05%	0
	ROUNDPOINT MORTGAGE COMPANY	49	$14,937,976.66	2.94%	0
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$311,519.62	0.06%	0
	RUSHMORE	4	$1,607,017.32	0.32%	0
	S&T BANK	4	$1,127,489.95	0.22%	0
	SACRAMENTO CREDIT UNION	1	$200,184.46	0.04%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$552,800.00	0.11%	0
	SALAL CREDIT UNION	1	$226,650.49	0.04%	0
	SAN DIEGO COUNTY CREDIT UNION	10	$3,302,917.04	0.65%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,636.48	0.04%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$533,758.66	0.11%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$380,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,652.03	0.04%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,000.00	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,105,006.45	0.61%	0
	SEATTLE MORTGAGE COMPANY	1	$393,892.60	0.08%	0
	SECURE ONE CAPITAL CORPORATION	1	$224,645.90	0.04%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$416,357.96	0.08%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.08%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$197,688.39	0.04%	0
	SHEA MORTGAGE INC	5	$1,781,724.87	0.35%	0
	SHORE MORTGAGE	2	$662,241.02	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$14,078,305.91	2.77%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$404,142.50	0.08%	0
	SIUSLAW BANK	1	$329,591.75	0.06%	0
	SOLARITY CREDIT UNION	2	$375,688.80	0.07%	0
	SONOMA COUNTY GRANGE CREDIT UNION	1	$340,474.97	0.07%	0
	SOUND COMMUNITY BANK	1	$269,200.00	0.05%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,096.33	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$507,734.12	0.1%	0

	SOUTHLAND CREDIT UNION	3	$945,499.54	0.19%	0
	SOVEREIGN BANK, N.A	20	$5,094,683.63	1%	0
	SPIRE FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0
	ST.MARY'S BANK	1	$316,000.00	0.06%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$728,539.49	0.14%	0
	STATE BANK OF THE LAKES	1	$238,000.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$673,950.00	0.13%	0
	STEARNS LENDING INC	49	$15,201,455.15	2.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$5,342,169.11	1.05%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	6	$1,340,726.70	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$902,023.85	0.18%	0
	STOCKMAN BANK OF MONTANA	3	$762,252.54	0.15%	0
	SUMMIT BANK AND TRUST	1	$404,000.00	0.08%	0
	SUMMIT CREDIT UNION	12	$2,842,225.31	0.56%	0
	SUMMIT FUNDING ADVISORS LLC	1	$175,723.01	0.03%	0
	SUMMIT FUNDING, INC	1	$625,500.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	1	$378,000.00	0.07%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,676.70	0.04%	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$216,259.11	0.04%	0
	SWBC MORTGAGE CORPORATION	17	$4,919,049.75	0.97%	0
	SYNERGY ONE LENDING INC	2	$458,261.71	0.09%	0
	T. J. FINANCIAL, INC	7	$1,769,530.16	0.35%	0
	TALMER BANK AND TRUST	1	$417,000.00	0.08%	0
	TEACHERS FEDERAL CREDIT UNION	3	$944,000.00	0.19%	0
	THE ADIRONDACK TRUST COMPANY	1	$199,400.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	3	$800,685.24	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$280,000.00	0.06%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$214,354.66	0.04%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$233,631.74	0.05%	0
	THE COLUMBIA BANK	2	$910,763.00	0.18%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$281,300.00	0.06%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$190,692.79	0.04%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$194,693.11	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,184,297.16	0.23%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$234,530.32	0.05%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$300,027.08	0.06%	0
	THE WASHINGTON TRUST COMPANY	1	$237,600.00	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	$176,700.00	0.03%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$398,000.00	0.08%	0
	TOWER FEDERAL CREDIT UNION	7	$1,946,878.47	0.38%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$209,676.67	0.04%	0
	TRADITION MORTGAGE	1	$266,588.90	0.05%	0
	TRADITION MORTGAGE LLC	2	$480,607.65	0.09%	0

	TRUSTAR FEDERAL CREDIT UNION	1	$187,797.44	0.04%	0
	TRUSTONE	1	$189,501.29	0.04%	0
	TWO RIVERS BANK	1	$242,500.00	0.05%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$233,770.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$841,426.00	0.17%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$191,900.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$5,067,853.93	1%	0
	UNION STATE BANK	1	$194,999.30	0.04%	0
	UNITED COMMUNITY BANK	2	$398,978.30	0.08%	0
	UNITED FIDELITY FUNDING, CORP	1	$264,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	9	$2,340,993.38	0.46%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$243,125.08	0.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$876,586.12	0.17%	0
	UNIVERSAL LENDING CORPORATION	2	$617,534.75	0.12%	0
	UNIVERSITY CREDIT UNION	1	$231,634.89	0.05%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,754,947.19	0.35%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,570.01	0.04%	0
	UNIVEST BANK AND TRUST CO	4	$950,500.00	0.19%	0
	VALLEY BANK	1	$211,673.59	0.04%	0
	VALLEY NATIONAL BANK	7	$2,109,460.31	0.42%	0
	VERITAS FUNDING, LLC	2	$619,672.66	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$7,924,457.85	1.56%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$331,488.83	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$938,936.90	0.18%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,310,000.00	0.26%	0
	WASHINGTON COUNTY BANK	1	$319,507.31	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,199,995.45	0.24%	0
	WASHINGTON TRUST BANK	1	$306,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,182,309.65	0.23%	0
	WEBSTER BANK, N.A	3	$789,375.03	0.16%	0
	WESCOM CENTRAL CREDIT UNION	5	$1,556,500.00	0.31%	0
	WEST CENTRAL BANK	1	$271,562.50	0.05%	0
	WEST COMMUNITY CREDIT UNION	1	$194,193.90	0.04%	0
	WESTSTAR MORTGAGE, INC	5	$1,324,220.00	0.26%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0
	WINTER HILL BANK, FSB	2	$669,800.00	0.13%	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$466,404.97	0.09%	0
		WISCONSIN BANK AND TRUST	3	$731,916.62	0.14%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$339,476.51	0.07%	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$303,426.72	0.06%	0
		WR STARKEY MORTGAGE, LLP	4	$899,855.37	0.18%	0
Total			**1,717**	**$507,700,329.17**	**100%**	**0**
3138W9BH2		1ST SECURITY BANK OF WASHINGTON	1	$358,250.55	0.07%	0
		A+ FEDERAL CREDIT UNION	1	$302,115.39	0.06%	0
		ABBEVILLE BUILDING & LOAN	1	$411,346.80	0.08%	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,649,537.98	0.33%	0
		ACADEMY MORTGAGE CORPORATION	32	$8,248,720.05	1.64%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$249,370.46	0.05%	0
		AFFILIATED MORTGAGE COMPANY	1	$314,000.00	0.06%	0
		ALABAMA ONE CREDIT UNION	1	$195,035.00	0.04%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$722,263.26	0.14%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$288,754.72	0.06%	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$318,564.50	0.06%	0
		ALTRA FEDERAL CREDIT UNION	2	$364,329.08	0.07%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$298,439.79	0.06%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,124.32	0.39%	0
		AMERICA'S MORTGAGE, LLC	1	$387,402.60	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	7	$1,987,183.46	0.39%	0
		AMERICAN FOUNDERS BANK, INC	1	$237,222.18	0.05%	0
		AMERICAN GATEWAY BK	1	$263,593.52	0.05%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,862,529.90	0.37%	0
		AMERICAN PACIFIC MTG CORP	1	$416,357.96	0.08%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$210,000.00	0.04%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$280,348.34	0.06%	0
		AMERICASH	1	$224,853.26	0.04%	0
		AMERICASH, A CALIFORNIA CORP	1	$299,538.10	0.06%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$865,388.59	0.17%	0
		AMERIPRO FUNDING, INC	4	$880,606.00	0.17%	0
		ANCHORBANK, FSB	5	$1,219,178.60	0.24%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.04%	0
		ARCOLA FIRST BANK	1	$295,523.90	0.06%	0
		ARIZONA STATE CREDIT UNION	4	$1,274,542.95	0.25%	0
		ARK MORTGAGE INC	1	$283,000.00	0.06%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,088,763.33	0.41%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$675,943.42	0.13%	0

	ARKANSAS FEDERAL CREDIT UNION	1	$327,750.00	0.06%	0
	ASPIRE FINANCIAL, INC	1	$222,649.05	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,610,156.59	0.72%	0
	ASSOCIATED CREDIT UNION	1	$199,685.24	0.04%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,678.31	0.04%	0
	ATLANTIC NATIONAL BANK	1	$416,357.96	0.08%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$176,721.44	0.04%	0
	ATLANTIS MORTGAGE CO., INC	1	$498,457.99	0.1%	0
	AURORA FINANCIAL GROUP, INC	3	$955,961.17	0.19%	0
	BANCORPSOUTH BANK	10	$2,735,702.43	0.54%	0
	BANK FIRST NATIONAL	2	$593,686.35	0.12%	0
	BANK FORWARD	1	$251,612.00	0.05%	0
	BANK MUTUAL	1	$251,095.47	0.05%	0
	BANK OF ENGLAND	1	$404,000.00	0.08%	0
	BANK OF GALESVILLE	1	$191,697.83	0.04%	0
	BANK OF HAWAII	4	$1,182,377.23	0.23%	0
	BANK OF LEE'S SUMMIT	1	$199,671.26	0.04%	0
	BANK OF MILTON	1	$246,602.71	0.05%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$625,496.39	0.12%	0
	BANK OF SPRINGFIELD	2	$652,193.00	0.13%	0
	BANK OF THE CASCADES	4	$1,105,597.89	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,733,274.66	0.94%	0
	BANK OF WHITTIER, N.A	1	$416,343.73	0.08%	0
	BANKERS TRUST COMPANY	2	$502,116.49	0.1%	0
	BANKNEWPORT	3	$885,800.00	0.18%	0
	BANNER BANK	1	$401,970.05	0.08%	0
	BAXTER CREDIT UNION	9	$2,589,669.67	0.51%	0
	BAY FEDERAL CREDIT UNION	1	$326,400.00	0.06%	0
	BAYCOAST BANK	3	$654,155.89	0.13%	0
	BELL STATE BANK & TRUST	4	$1,020,663.94	0.2%	0
	BENCHMARK BANK	1	$348,500.00	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,156,145.42	0.63%	0
	BEVERLY COOPERATIVE BANK	1	$330,000.00	0.07%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$276,000.00	0.05%	0
	BLUELEAF LENDING, LLC	2	$711,364.19	0.14%	0
	BM REAL ESTATE SERVICES	1	$618,129.44	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	12	$3,166,157.35	0.63%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$388,188.11	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,922,456.01	1.17%	0
	BUD WEBER MORTGAGES LLC	1	$209,676.67	0.04%	0
	BUSEY BANK	3	$698,028.23	0.14%	0

	C.U. MORTGAGE SERVICES, INC	2	$393,509.19	0.08%	0
	CALIBER FUNDING, LLC	1	$550,276.78	0.11%	0
	CALIFORNIA CREDIT UNION	4	$1,054,597.83	0.21%	0
	CAPITOL BANK	1	$207,672.66	0.04%	0
	CARDINAL FINANCIAL COMPANY, L.P	5	$1,574,157.34	0.31%	0
	CARROLL COUNTY STATE BANK	1	$210,000.00	0.04%	0
	CARROLLTON BANK	1	$193,400.00	0.04%	0
	CASHCALL, INC	25	$9,741,602.75	1.93%	0
	CENTENNIAL LENDING, LLC	2	$428,738.87	0.09%	0
	CENTRAL ONE FCU	2	$680,937.31	0.14%	0
	CENTRAL TRUST BANK	2	$395,383.72	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0
	CENTURY LENDING COMPANY	9	$2,978,576.88	0.59%	0
	CHARLES RIVER BANK	2	$433,822.95	0.09%	0
	CHARTER BANK EAU CLAIRE	1	$194,693.11	0.04%	0
	CHEMICAL BANK	1	$400,000.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	19	$5,881,982.55	1.17%	0
	CHIPPEWA VALLEY BANK	1	$185,301.47	0.04%	0
	CITIZENS BANK	1	$195,473.44	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$424,715.00	0.08%	0
	CITIZENS NATL HENDERSON	1	$184,515.47	0.04%	0
	CITY & COUNTY CREDIT UNION	1	$350,300.00	0.07%	0
	CITY NATIONAL BANK	1	$203,053.56	0.04%	0
	CMC HOME LENDING	1	$239,550.60	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$8,269,636.66	1.64%	0
	COASTAL COMMERCE BANK	2	$485,200.00	0.1%	0
	COASTAL FEDERAL CREDIT UNION	2	$447,595.74	0.09%	0
	COBALT MORTAGE, INC	1	$200,490.83	0.04%	0
	COBALT MORTGAGE, INC	20	$6,409,776.61	1.27%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$226,334.30	0.04%	0
	COLONIAL SAVINGS, F.A	1	$228,270.89	0.05%	0
	COMMUNITY BANK DELAWARE	1	$416,343.73	0.08%	0
	COMMUNITY BANK MANKATO	1	$182,400.00	0.04%	0
	COMMUNITY BANK, NA	1	$198,693.61	0.04%	0
	COMMUNITY FIRST CREDIT UNION	1	$217,257.55	0.04%	0
	COMMUNITY STATE BANK, N.A	1	$178,000.00	0.04%	0
	COMMUNITY TRUST BANK	2	$420,454.13	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,162.00	0.04%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$234,474.65	0.05%	0
	CONTINENTAL HOME LOANS INC	1	$188,233.30	0.04%	0
	COORS CREDIT UNION	1	$207,136.58	0.04%	0
	CORNERSTONE HOME LENDING, INC	6	$1,907,695.50	0.38%	0
	CORNERSTONE MORTGAGE, INC	2	$627,879.16	0.12%	0
	COULEE BANK	2	$556,800.00	0.11%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$199,692.06	0.04%	0
	CREDIT UNION OF AMERICA	1	$256,000.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,776.65	0.06%	0
	DANE COUNTY CREDIT UNION	1	$179,800.00	0.04%	0
	DARIEN ROWAYTON BANK (POST)	1	$300,000.00	0.06%	0
	DATCU	1	$174,724.59	0.03%	0
	DEAN COOPERATIVE BANK	1	$186,000.00	0.04%	0
	DEANLI STATE BANK	1	$203,928.56	0.04%	0
	DEERE EMPLOYEES CREDIT UNION	1	$329,491.91	0.07%	0
	DELTA COMMUNITY CREDIT UNION	1	$217,263.55	0.04%	0
	DEMOTTE STATE BANK	1	$236,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$775,647.91	0.15%	0
	DHI MORTGAGE COMPANY LTD	4	$880,211.15	0.17%	0
	DHI MORTGAGE COMPANY, LTD	1	$314,647.03	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,622.04	0.05%	0
	DIME BANK	1	$304,000.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$663,653.44	0.13%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$232,134.10	0.05%	0
	DUBUQUE BANK AND TRUST	1	$267,900.00	0.05%	0
	DUPACO COMMUNITY CREDIT UNION	2	$447,047.12	0.09%	0
	DUPAGE CREDIT UNION	1	$176,400.00	0.03%	0
	EAST DUBUQUE SAVINGS BANK	1	$232,750.00	0.05%	0
	ELEVATIONS CREDIT UNION	12	$3,589,368.06	0.71%	0
	EMPIRE BANK	1	$224,638.09	0.04%	0
	ENT FEDERAL CREDIT UNION	1	$291,971.51	0.06%	0
	ENVISION CREDIT UNION	1	$263,593.52	0.05%	0
	ENVOY MORTGAGE, LTD	3	$1,083,045.42	0.21%	0
	EQUITY RESOURCES, INC	2	$406,720.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$586,000.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$353,028.54	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$677,847.76	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,195,893.89	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$612,600.00	0.12%	0
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING	1	$210,101.01	0.04%	0
	EVOLVE BANK & TRUST	3	$1,010,917.15	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	11	$3,150,787.38	0.62%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$331,500.00	0.07%	0
	EXCHANGE BANK & TRUST CO	1	$208,000.00	0.04%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$400,000.00	0.08%	0
	EXPRESS MORTGAGE, LLC	1	$398,372.06	0.08%	0
	FAA CREDIT UNION	1	$182,875.00	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,000.00	0.05%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,500.00	0.05%	0
	FARMERS & MERCHANTS STATE BANK	1	$389,358.95	0.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	$3,456,224.56	0.69%	0
	FARMINGTON BANK	2	$542,721.57	0.11%	0
	FBC MORTGAGE, LLC	3	$641,625.01	0.13%	0
	FIDELITY BANK	1	$204,250.00	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$2,427,411.70	0.48%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,343.73	0.08%	0
	FIRST ALLIANCE CREDIT UNION	1	$268,000.00	0.05%	0
	FIRST BANK & TRUST	1	$188,000.00	0.04%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$413,112.96	0.08%	0
	FIRST BANK FINANCIAL CENTRE	2	$536,000.00	0.11%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,164,210.00	0.63%	0
	FIRST CHOICE BANK	3	$956,837.76	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	13	$3,619,354.01	0.72%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$413,040.52	0.08%	0
	FIRST COMMERCIAL BANK, NA	1	$227,641.18	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	$453,935.53	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,158,556.94	0.23%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,042.06	0.04%	0
	FIRST FEDERAL BANK	9	$2,704,920.05	0.54%	0
	FIRST FEDERAL BANK, FSB	1	$250,604.98	0.05%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$565,707.99	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$240,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$539,920.00	0.11%	0
	FIRST HAWAIIAN BANK	2	$607,015.84	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	2	$811,000.00	0.16%	0
	FIRST INTERSTATE BANK	12	$3,050,932.06	0.6%	0
	FIRST KEYSTONE COMMUNITY BANK	3	$719,267.11	0.14%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$246,536.40	0.05%	0
	FIRST MORTGAGE COMPANY, LLC	3	$1,066,428.62	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	$416,357.96	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,439.92	0.05%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$193,398.16	0.04%	0
	FIRST NATIONAL BANK ALASKA	1	$206,532.52	0.04%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$252,000.00	0.05%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,318.89	0.04%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$186,240.00	0.04%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$187,710.54	0.04%	0

	FIRST NIAGARA BANK, N.A	5	$1,339,212.28	0.27%	0
	FIRST NORTHERN CREDIT UNION	1	$201,400.00	0.04%	0
	FIRST REPUBLIC BANK	9	$2,735,953.40	0.54%	0
	FIRST STATE BANK	1	$289,303.88	0.06%	0
	FIRST STATE BANK NEBRASKA	2	$469,269.52	0.09%	0
	FIRST STATE BANK OF ST. CHARLES	2	$408,799.03	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,466,125.76	0.69%	0
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,418,282.46	0.48%	0
	FIRSTMERIT BANK, N.A	3	$740,560.00	0.15%	0
	FIRSTRUST BANK	4	$1,220,161.94	0.24%	0
	FNB DURANGO	1	$319,734.89	0.06%	0
	FNB SANTA FE	1	$183,710.43	0.04%	0
	FORUM CREDIT UNION	3	$703,624.43	0.14%	0
	FOUNTAIN CITY FUNDING, INC	1	$239,900.00	0.05%	0
	FRANDSEN BANK & TRUST	2	$490,581.37	0.1%	0
	FREMONT BANK	20	$7,253,407.32	1.44%	0
	FULTON BANK, N.A	6	$1,429,285.64	0.28%	0
	GATEWAY HOME LENDING	1	$274,400.00	0.05%	0
	GATEWAY MORTGAGE CORPORATION	2	$416,650.00	0.08%	0
	GATEWAY MORTGAGE GROUP LLC	2	$461,025.59	0.09%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$462,872.35	0.09%	0
	GMFS LLC	5	$1,624,948.69	0.32%	0
	GOLDEN EMPIRE MORTGAGE INC	3	$1,008,759.44	0.2%	0
	GRAFTON SUBURBAN CREDIT UNION	2	$644,876.61	0.13%	0
	GRAND BANK	1	$416,357.96	0.08%	0
	GRAND BANK NA	1	$179,722.86	0.04%	0
	GREAT WESTERN BANK	3	$791,913.54	0.16%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$713,755.22	0.14%	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,362,592.42	0.27%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$245,600.00	0.05%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$198,412.00	0.04%	0
	GTE FEDERAL CREDIT UNION	2	$607,949.01	0.12%	0
	GUARANTY BOND BANK, N.A	1	$246,220.32	0.05%	0
	GUARANTY TRUST COMPANY	5	$1,683,687.44	0.33%	0
	GUARDIAN CREDIT UNION	1	$233,382.13	0.05%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,508,180.96	0.3%	0
	GUILD MORTGAGE COMPANY	8	$1,836,421.48	0.36%	0
	HARBORONE CREDIT UNION	2	$623,356.62	0.12%	0
	HAWAII NATIONAL BANK	1	$432,851.09	0.09%	0
	HEARTLAND BANK	2	$648,450.05	0.13%	0
	HELENA COMMUNITY CREDIT UNION	1	$180,721.32	0.04%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$783,156.72	0.16%	0
	HILLTOP NATIONAL BANK	1	$316,568.00	0.06%	0
	HOME FEDERAL BANK	3	$914,939.85	0.18%	0

	HOME FINANCING CENTER, INC	2	$400,409.25	0.08%	0
	HOME STATE BANK NA	1	$340,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	4	$1,121,132.81	0.22%	0
	HOMETOWN LENDERS LLC	1	$249,060.93	0.05%	0
	HONOR CREDIT UNION	1	$185,707.28	0.04%	0
	HORIZON BANK N A	1	$310,710.24	0.06%	0
	HORIZON BANK, N.A	2	$675,000.00	0.13%	0
	HOUSTON CAPITAL MORTGAGE	1	$190,106.85	0.04%	0
	HSBC BANK USA, N.A	2	$607,433.88	0.12%	0
	IBERIABANK MORTGAGE COMPANY	1	$336,957.15	0.07%	0
	IDAHO CENTRAL CREDIT UNION	8	$1,902,645.35	0.38%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$180,368.65	0.04%	0
	IMORTGAGE.COM, INC	16	$4,631,511.21	0.92%	0
	INLAND HOME MORTGAGE COMPANY	1	$416,343.73	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$267,578.23	0.05%	0
	INTER NATIONAL BANK	1	$222,419.41	0.04%	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0
	INVESTORS HOME MORTGAGE	9	$3,034,650.11	0.6%	0
	INWOOD NATIONAL BANK	1	$381,012.46	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,000.00	0.05%	0
	ISLAND FEDERAL CREDIT UNION	1	$325,486.94	0.06%	0
	JACKSON COUNTY BANK	1	$189,700.99	0.04%	0
	JUSTICE FCU	1	$249,498.04	0.05%	0
	KANSAS STATE BANK OF MANHATTAN	3	$763,904.92	0.15%	0
	KIRKPATRICK BANK	1	$363,874.33	0.07%	0
	LAKE MORTGAGE COMPANY, INC	2	$451,200.00	0.09%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,467,061.69	0.89%	0
	LANDMARK CREDIT UNION	8	$1,966,286.19	0.39%	0
	LAYTON STATE BANK	1	$179,000.00	0.04%	0
	LEADER BANK, N.A	19	$6,211,244.68	1.23%	0
	LEADERONE FINANCIAL CORPORATION	3	$792,072.44	0.16%	0
	LEGACY GROUP LENDING, INC	1	$217,365.86	0.04%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$274,576.59	0.05%	0
	LIBERTY SAVINGS BANK, FSB	4	$1,175,451.88	0.23%	0
	LINCOLN SAVINGS BANK	1	$320,494.82	0.06%	0
	LOGIX FEDERAL CREDIT UNION	1	$206,230.26	0.04%	0
	LOS ALAMOS NATIONAL BANK	1	$186,799.05	0.04%	0
	LOS ANGELES FIREMENS CREDIT UNION	2	$647,500.00	0.13%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$208,970.60	0.04%	0
	M/I FINANCIAL CORP	4	$1,065,863.93	0.21%	0
	M/I FINANCIAL CORP - TAMPA	1	$203,629.02	0.04%	0
	MACKINAC SAVINGS BANK, FSB	2	$558,543.04	0.11%	0

	MAGNA BANK	4	$920,662.01	0.18%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$237,010.51	0.05%	0
	MANSFIELD CO-OPERATIVE BANK	3	$678,707.46	0.13%	0
	MARINE BANK	2	$411,000.00	0.08%	0
	MAYFLOWER COOPERATIVE BANK	1	$208,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	3	$1,102,376.04	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$256,105.07	0.05%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$449,606.56	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,187,682.03	0.24%	0
	MERIDIAN BANK	1	$280,155.00	0.06%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,002,500.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$327,983.02	0.07%	0
	METRO CREDIT UNION	3	$759,069.48	0.15%	0
	MICHIGAN MUTUAL INC	1	$272,290.00	0.05%	0
	MIDLAND COMMUNITY BANK	1	$222,101.00	0.04%	0
	MIDSOUTH BANK	1	$324,499.60	0.06%	0
	MIDWEST BANK	1	$344,000.00	0.07%	0
	MIDWEST BANK N.A	1	$219,646.14	0.04%	0
	MIDWEST COMMUNITY BANK	2	$709,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$411,715.11	0.08%	0
	MISSOURI CREDIT UNION	1	$279,549.63	0.06%	0
	MONSON SAVINGS BANK	1	$251,200.00	0.05%	0
	MORTGAGE AMERICA INC	2	$566,597.87	0.11%	0
	MORTGAGE CLEARING CORPORATION	2	$557,010.62	0.11%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$622,540.01	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,518.08	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,516,482.08	0.3%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$245,800.00	0.05%	0
	NAT RES - SAN DIEGO COUNTY	1	$596,000.00	0.12%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$294,046.57	0.06%	0
	NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION	1	$338,677.74	0.07%	0
	NATIONAL BANK OF COMMERCE	2	$519,172.97	0.1%	0
	NATIONSTARMORTGAGE	6	$1,838,612.94	0.36%	0
	NCB, FSB	1	$221,450.94	0.04%	0
	NETWORK FUNDING, L.P	5	$1,517,389.78	0.3%	0
	NEW MEXICO BANK AND TRUST	2	$530,000.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	$362,141.56	0.07%	0
	NEXBANK SSB	2	$527,620.40	0.1%	0
	NORTHERN BANK & TRUST COMPANY	3	$810,134.41	0.16%	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$340,000.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,421,912.10	0.48%	0

	NORTHWESTERN MORTGAGE CO	5	$1,246,693.12	0.25%	0
	NUVISION FCU	1	$250,000.00	0.05%	0
	O A MORTGAGE SERVICES	9	$4,463,531.32	0.88%	0
	OAKTREE FUNDING CORPORATION	1	$209,662.22	0.04%	0
	OCEANFIRST BANK	4	$1,140,180.51	0.23%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$190,000.00	0.04%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,200.00	0.1%	0
	OLMSTED NATIONAL BANK	1	$213,413.61	0.04%	0
	ON Q FINANCIAL, INC	1	$398,333.00	0.08%	0
	OPES ADVISORS, INC	8	$3,050,364.55	0.6%	0
	ORANGE COUNTY'S CREDIT UNION	1	$174,730.56	0.03%	0
	ORNL FEDERAL CREDIT UNION	2	$508,900.00	0.1%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$196,000.00	0.04%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$502,479.43	0.1%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.06%	0
	PALM LENDING, LLC	1	$183,710.43	0.04%	0
	PARKSIDE LENDING LLC	1	$615,138.51	0.12%	0
	PARKSIDE LENDING, LLC	18	$6,714,452.13	1.33%	0
	PARTNERS FEDERAL CREDIT UNION	2	$639,983.43	0.13%	0
	PATELCO CREDIT UNION	7	$2,516,876.44	0.5%	0
	PAWTUCKET CREDIT UNION	1	$239,622.29	0.05%	0
	PENTAGON FEDERAL C. U	19	$6,251,298.37	1.24%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$194,443.50	0.04%	0
	PEOPLES BANK, A WA CORPORATION	3	$717,763.27	0.14%	0
	PEOPLES STATE BANK	2	$401,985.24	0.08%	0
	PIERREMONT MORTGAGE, INC	1	$248,009.07	0.05%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$327,494.98	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,557,691.07	0.71%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,933,347.32	0.38%	0
	PIONEER CREDIT UNION	1	$186,000.00	0.04%	0
	PLAINS COMMERCE BANK	1	$217,864.05	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$519,698.60	0.1%	0
	PLATINUM MORTGAGE, INC	1	$314,493.34	0.06%	0
	PLAZA HOME MORTGAGE INC	3	$1,052,685.24	0.21%	0
	PLAZA HOME MORTGAGE, INC	2	$563,394.07	0.11%	0
	PMAC LENDING SERVICES, INC	1	$252,211.07	0.05%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$428,500.00	0.08%	0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.04%	0

	POSTAL CREDIT UNION	1	$262,188.92	0.05%	0
	PREMIER AMERICA CREDIT UNION	3	$1,015,691.91	0.2%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$392,987.76	0.08%	0
	PRESPERITY BANK	1	$246,900.00	0.05%	0
	PROGRESSIVE BANK, A CORPORATION	1	$255,883.41	0.05%	0
	PROVIDENT CREDIT UNION	11	$3,532,329.68	0.7%	0
	PURDUE FEDERAL CU	3	$1,050,937.31	0.21%	0
	PUTNAM BANK	1	$359,445.72	0.07%	0
	R BANK	1	$268,327.04	0.05%	0
	RAMSEY NATIONAL BANK	1	$194,693.11	0.04%	0
	RANDOLPH SAVINGS BANK	2	$801,157.96	0.16%	0
	RAYMOND JAMES BANK, N.A	3	$979,943.41	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	21	$6,298,360.91	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$2,886,127.85	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$650,600.00	0.13%	0
	RED RIVER BANK	4	$828,495.09	0.16%	0
	REDWOOD CAPITAL BANK	1	$316,312.23	0.06%	0
	RENASANT BANK	5	$1,310,992.47	0.26%	0
	RESIDENTIAL FINANCE CORPORATION	2	$510,125.13	0.1%	0
	RESMAC, INC	1	$325,486.94	0.06%	0
	RIVER VALLEY BANK	2	$461,514.89	0.09%	0
	ROCKFORD BANK AND TRUST COMPANY	1	$260,600.00	0.05%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$318,500.00	0.06%	0
	ROCKY MOUNTAIN BANK	1	$413,080.00	0.08%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$222,842.99	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	30	$9,707,637.84	1.92%	0
	RUSHMORE	5	$1,878,364.55	0.37%	0
	S&T BANK	1	$177,000.00	0.04%	0
	SACRAMENTO CREDIT UNION	2	$520,397.52	0.1%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$822,383.41	0.16%	0
	SALAL CREDIT UNION	1	$182,112.94	0.04%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$915,743.66	0.18%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$252,992.42	0.05%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$295,534.16	0.06%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$386,404.14	0.08%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,756.37	0.05%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$292,200.00	0.06%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$445,298.09	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$238,632.02	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,257,353.28	0.45%	0
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0
	SECURITY STATE BANK & TRUST	1	$272,737.56	0.05%	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,750.25	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$304,530.39	0.06%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	$356,737.68	0.07%	0
	SFMC, LP	1	$313,017.31	0.06%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$243,616.00	0.05%	0
	SHORE MORTGAGE	1	$265,000.00	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$17,111,934.18	3.39%	0
	SOLARITY CREDIT UNION	3	$548,367.43	0.11%	0
	SOMERSET TRUST COMPANY	1	$186,106.65	0.04%	0
	SOUND COMMUNITY BANK	1	$506,000.00	0.1%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$323,000.00	0.06%	0
	SOUTHERN BANCORP BANK	1	$327,222.83	0.06%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$250,000.00	0.05%	0
	SOVEREIGN BANK, N.A	44	$12,697,090.09	2.52%	0
	SPIRE FEDERAL CREDIT UNION	3	$826,124.54	0.16%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$206,801.11	0.04%	0
	ST.MARY'S BANK	2	$636,559.72	0.13%	0
	STANDARD MORTGAGE CORP	1	$200,526.94	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$302,611.01	0.06%	0
	STATE BANK NORTHWEST	1	$315,502.69	0.06%	0
	STATE BANK OF LINCOLN	1	$190,807.14	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$354,441.31	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$269,800.00	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	$203,664.68	0.04%	0
	STEARNS LENDING INC	55	$17,361,208.29	3.44%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	$9,091,028.97	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$498,880.70	0.1%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$606,343.73	0.12%	0
	STOCK YARDS BANK & TRUST COMPANY	3	$598,036.00	0.12%	0
	STOCKMAN BANK OF MONTANA	2	$493,927.05	0.1%	0
	SUMMIT CREDIT UNION	11	$2,421,499.99	0.48%	0
	SUMMIT FUNDING, INC	4	$1,682,449.69	0.33%	0
	SUMMIT MORTGAGE CORPORATION	2	$686,100.00	0.14%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$188,709.00	0.04%	0
	SWBC MORTGAGE CORPORATION	39	$10,790,868.86	2.14%	0
	SYNERGY ONE LENDING	1	$322,480.47	0.06%	0
	T. J. FINANCIAL, INC	2	$837,472.27	0.17%	0

	TEACHERS FEDERAL CREDIT UNION	2	$520,177.74	0.1%	0
	THE ADIRONDACK TRUST COMPANY	2	$440,704.63	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$229,630.05	0.05%	0
	THE BANK OF UNION	1	$194,094.06	0.04%	0
	THE BRYN MAWR TRUST COMPANY	4	$1,190,800.00	0.24%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$279,559.34	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	$221,867.28	0.04%	0
	THE FAIRFIELD BANKING COMPANY	1	$210,675.13	0.04%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$215,660.06	0.04%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$399,370.49	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$195,691.54	0.04%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$355,427.39	0.07%	0
	THE GOLDEN 1 CREDIT UNION	1	$187,847.36	0.04%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$193,980.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,343.73	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	$213,663.21	0.04%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$561,261.00	0.11%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$283,543.20	0.06%	0
	THE WASHINGTON TRUST COMPANY	2	$437,317.70	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	2	$595,200.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$222,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	4	$1,215,855.14	0.24%	0
	TOWNEBANK MORTGAGE	1	$434,684.58	0.09%	0
	TRADITION MORTGAGE LLC	1	$269,584.28	0.05%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$218,800.00	0.04%	0
	TRUSTONE FINANCIAL	1	$336,000.00	0.07%	0
	TWO RIVERS BANK AND TRUST	1	$222,000.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$857,285.70	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$717,775.00	0.14%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$651,000.00	0.13%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	$7,701,782.10	1.53%	0
	UNITED BANK &TRUST	6	$1,708,001.10	0.34%	0
	UNITED COMMUNITY BANK	1	$199,084.54	0.04%	0
	UNITED REPUBLIC BANK	1	$208,678.20	0.04%	0
	UNITED WHOLESALE MORTGAGE	11	$4,003,826.81	0.79%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$219,653.77	0.04%	0
	UNITY BANK	1	$399,000.00	0.08%	0
	UNIVERSAL LENDING CORPORATION	1	$416,343.73	0.08%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,443,857.11	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$2,595,583.14	0.51%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$403,799.46	0.08%	0
		UNIVEST BANK AND TRUST CO	3	$973,683.90	0.19%	0
		VALLEY BANK	1	$236,635.10	0.05%	0
		VALLEY NATIONAL BANK	6	$1,649,358.93	0.33%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$698,936.98	0.14%	0
		VECTRA BANK COLORADO, NA	1	$299,074.80	0.06%	0
		VERITAS FUNDING, LLC	2	$422,560.87	0.08%	0
		VERITEX COMMUNITY BANK	1	$329,480.65	0.07%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$256,105.07	0.05%	0
		VILLAGE MORTGAGE	1	$303,511.03	0.06%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,169,656.33	0.63%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	1	$262,794.75	0.05%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,394,699.56	0.47%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,123,567.62	0.42%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$407,500.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,126,909.65	0.22%	0
		WAUKESHA STATE BANK	1	$199,682.48	0.04%	0
		WEBSTER BANK, N.A	2	$561,623.27	0.11%	0
		WEBSTER FIVE CENTS SAVINGS BANK	2	$533,313.60	0.11%	0
		WELLS FARGO BANK, N.A	3	$735,937.00	0.15%	0
		WESCOM CENTRAL CREDIT UNION	4	$1,140,471.47	0.23%	0
		WESTBURY BANK	1	$201,688.99	0.04%	0
		WESTCONSIN CREDIT UNION	1	$185,710.19	0.04%	0
		WESTERRA CREDIT UNION	1	$191,305.00	0.04%	0
		WESTSTAR MORTGAGE, INC	2	$585,029.23	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,507,309.56	0.3%	0
		WISCONSIN BANK AND TRUST	1	$246,500.00	0.05%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$411,864.88	0.08%	0
		WR STARKEY MORTGAGE, LLP	2	$616,490.60	0.12%	0
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.12%	0
Total			**1,716**	**$504,380,154.05**	**100%**	**0**
3138W9BJ8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$416,343.73	0.14%	0
		A+ FEDERAL CREDIT UNION	1	$254,213.58	0.08%	0
		ABBEVILLE BUILDING & LOAN	1	$230,197.14	0.08%	0
		ABERDEEN PROVING GROUND FCU	2	$469,267.81	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	3	$879,184.01	0.29%	0
		ACADEMY MORTGAGE CORPORATION	20	$5,301,976.12	1.75%	0

	ADVANTAGE BANK	1	$199,660.28	0.07%	0
	AFFILIATED MORTGAGE COMPANY	4	$1,111,838.03	0.37%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,035,998.26	0.34%	0
	ALPINE BANK	1	$205,176.58	0.07%	0
	ALTRA FEDERAL CREDIT UNION	2	$531,093.34	0.18%	0
	AMARILLO NATIONAL BANK	1	$208,678.20	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$690,156.72	0.23%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$638,853.75	0.21%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	$370,293.91	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,275,171.86	0.75%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$207,672.08	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	2	$558,331.49	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$525,466.73	0.17%	0
	AMERIPRO FUNDING, INC	1	$301,025.51	0.1%	0
	AMERISERV FINANCIAL BANK	1	$249,428.38	0.08%	0
	ANCHORBANK, FSB	3	$929,308.70	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,716.72	0.06%	0
	APEX FINANCIAL, LC	1	$395,390.29	0.13%	0
	ARIZONA STATE CREDIT UNION	1	$217,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,165,780.73	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,868.99	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$207,496.93	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,783,459.27	0.92%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$315,000.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,042.18	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	$259,590.81	0.09%	0
	BANCFIRST	2	$388,387.80	0.13%	0
	BANCORPSOUTH BANK	9	$2,449,078.24	0.81%	0
	BANK MUTUAL	2	$417,340.59	0.14%	0
	BANK OF ENGLAND	1	$211,673.59	0.07%	0
	BANK OF GALESVILLE	1	$416,343.73	0.14%	0
	BANK OF HAWAII	10	$3,613,479.05	1.19%	0
	BANK OF IDAHO	1	$203,671.87	0.07%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$832,687.46	0.27%	0
	BANK OF THE CASCADES	1	$189,700.99	0.06%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,692,166.34	0.89%	0

	BANKERS TRUST COMPANY	2	$711,887.99	0.24%	0
	BANKNEWPORT	1	$234,638.18	0.08%	0
	BANNER BANK	1	$355,451.88	0.12%	0
	BAXTER CREDIT UNION	1	$255,499.34	0.08%	0
	BAY FEDERAL CREDIT UNION	1	$296,000.00	0.1%	0
	BAYCOAST BANK	2	$741,644.30	0.24%	0
	BELL STATE BANK & TRUST	5	$1,274,970.75	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,418,558.82	0.8%	0
	BLUE HILLS BANK	1	$359,433.44	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,795,861.01	0.59%	0
	BOULDER VALLEY CU	1	$385,505.53	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,093,491.87	1.02%	0
	BUSEY BANK	1	$287,458.58	0.09%	0
	C.U. MORTGAGE SERVICES, INC	2	$478,828.59	0.16%	0
	CALIFORNIA CREDIT UNION	1	$214,668.97	0.07%	0
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.08%	0
	CAPITAL CREDIT UNION	1	$294,545.80	0.1%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,254,181.93	0.41%	0
	CASHCALL, INC	21	$7,913,872.49	2.61%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$384,077.74	0.13%	0
	CAVALIER MORTGAGE GROUP, INC	1	$407,068.35	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$284,050.00	0.09%	0
	CENTURY LENDING COMPANY	6	$1,705,188.72	0.56%	0
	CHARTER BANK EAU CLAIRE	1	$229,645.87	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	9	$2,876,615.42	0.95%	0
	CITADEL FEDERAL CREDIT UNION	1	$244,622.77	0.08%	0
	CITIZENS 1ST BANK, TYLER, TX	1	$248,000.00	0.08%	0
	CITY CREDIT UNION	1	$200,480.84	0.07%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,478,110.80	1.81%	0
	COBALT MORTGAGE, INC	23	$8,463,647.36	2.79%	0
	COBALT MORTGAGE,INC	1	$239,978.94	0.08%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,923,461.06	0.64%	0
	COMMERCE MORTGAGE	1	$295,544.26	0.1%	0
	COMMERCE STATE BANK	1	$341,074.05	0.11%	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$259,599.69	0.09%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$235,571.24	0.08%	0
	COMMUNITY FIRST CREDIT UNION	2	$411,444.92	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,600.00	0.11%	0
	COMMUNITY NATIONAL BANK	1	$174,946.81	0.06%	0
	COMMUNITY STATE BANK, N.A	1	$296,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	$186,911.77	0.06%	0
	CONTINENTAL HOME LOANS INC	1	$333,485.75	0.11%	0

	CORNERSTONE HOME LENDING, INC	6	$1,397,079.06	0.46%	0
	CORNERSTONE MORTGAGE, INC	2	$442,959.56	0.15%	0
	CORTRUST MORTGAGE INC	1	$308,000.00	0.1%	0
	CORTRUST MORTGAGE, INC	1	$401,231.28	0.13%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$319,496.38	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	2	$512,110.29	0.17%	0
	DEMOTTE STATE BANK	1	$187,710.54	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,684.36	0.07%	0
	DHA FINANCIAL INC	1	$260,000.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,365.17	0.12%	0
	DHI MORTGAGE COMPANY, LTD	2	$459,308.71	0.15%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$218,163.58	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$305,507.82	0.1%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$227,648.95	0.08%	0
	DUPAGE CREDIT UNION	1	$204,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	3	$656,014.90	0.22%	0
	ENT FEDERAL CREDIT UNION	1	$262,620.10	0.09%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$236,135.87	0.08%	0
	ENVOY MORTGAGE, LTD	1	$309,522.70	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$334,484.21	0.11%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$750,248.35	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$625,909.35	0.21%	0
	EVOLVE BANK & TRUST	2	$678,629.31	0.22%	0
	EXCEL MORTGAGE SERVICING INC	1	$184,715.16	0.06%	0
	EXCEL MORTGAGE SERVICING, INC	3	$916,303.01	0.3%	0
	FAA CREDIT UNION	1	$207,565.60	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$295,000.00	0.1%	0
	FARMERS & MERCHANTS BANK	1	$206,681.28	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,401,534.12	0.46%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$268,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,146,395.11	0.38%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$334,472.78	0.11%	0
	FIRST BANK	1	$266,330.19	0.09%	0
	FIRST BANK & TRUST	2	$427,603.80	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$244,622.77	0.08%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,360,141.49	0.45%	0
	FIRST CENTURY BANK	1	$190,000.00	0.06%	0
	FIRST CHOICE BANK	2	$378,610.05	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	12	$3,911,405.60	1.29%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$460,588.17	0.15%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$756,593.86	0.25%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$219,190.00	0.07%	0

	FIRST FARMERS STATE BANK	1	$206,800.00	0.07%	0
	FIRST FEDERAL BANK	3	$749,814.03	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$330,980.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,148,767.93	0.38%	0
	FIRST FIDELITY BANK	1	$183,716.70	0.06%	0
	FIRST FINANCIAL SERVICES	1	$415,656.66	0.14%	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,322,861.25	0.44%	0
	FIRST INTERSTATE BANK	6	$1,390,249.26	0.46%	0
	FIRST MORTGAGE COMPANY, LLC	3	$943,783.29	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	2	$566,300.71	0.19%	0
	FIRST NATIONAL BANK ALASKA	3	$925,517.51	0.31%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$251,811.69	0.08%	0
	FIRST NATIONAL BANK BERLIN	1	$307,465.36	0.1%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$177,719.87	0.06%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$282,730.02	0.09%	0
	FIRST NIAGARA BANK, N.A	3	$936,451.77	0.31%	0
	FIRST REPUBLIC BANK	2	$1,024,875.96	0.34%	0
	FIRST SOUTHERN BANK	1	$268,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,033,472.85	0.67%	0
	FIRST TRUST BANK OF ILLINOIS	1	$221,590.71	0.07%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$596,409.90	0.2%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$411,365.64	0.14%	0
	FIRSTMERIT BANK, N.A	2	$733,000.00	0.24%	0
	FIRSTRUST BANK	1	$417,000.00	0.14%	0
	FLANAGAN STATE BANK	1	$338,928.28	0.11%	0
	FNB BANK, N.A	1	$176,038.54	0.06%	0
	FREMONT BANK	9	$3,591,211.12	1.19%	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$652,000.00	0.22%	0
	FULTON BANK OF NEW JERSEY	1	$395,000.00	0.13%	0
	FULTON BANK, N.A	2	$618,384.28	0.2%	0
	GATEWAY MORTGAGE CORPORATION	2	$558,623.86	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$651,595.21	0.22%	0
	GMFS LLC	3	$976,950.04	0.32%	0
	GOLDEN BELT BANK FSA	1	$249,211.97	0.08%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$331,988.06	0.11%	0
	GRAND BANK	1	$416,343.73	0.14%	0
	GRAND BANK NA	1	$415,359.50	0.14%	0
	GREAT WESTERN BANK	3	$641,393.82	0.21%	0
	GREENLIGHT FINANCIAL SERVICES	3	$914,090.42	0.3%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$195,392.01	0.06%	0
	GTE FEDERAL CREDIT UNION	1	$239,802.01	0.08%	0
	GUARANTY FEDERAL	1	$416,357.95	0.14%	0
	GUARANTY TRUST COMPANY	3	$867,623.49	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$506,045.31	0.17%	0

	GUILD MORTGAGE COMPANY	4	$1,369,446.19	0.45%	0
	HARBOR NATIONAL BANK	1	$322,000.00	0.11%	0
	HEARTLAND BANK	4	$1,276,659.49	0.42%	0
	HEARTLAND CREDIT UNION	1	$178,660.29	0.06%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$437,759.97	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$384,367.17	0.13%	0
	HILLTOP NATIONAL BANK	2	$475,350.71	0.16%	0
	HOME BANK	1	$416,357.96	0.14%	0
	HOME FEDERAL BANK	2	$417,844.40	0.14%	0
	HOME FEDERAL SAVINGS BANK	1	$203,928.56	0.07%	0
	HOMEWISE, INC	1	$219,438.71	0.07%	0
	HONOLULU HOMELOANS, INC	1	$439,322.54	0.15%	0
	HORIZON BANK N A	2	$571,108.11	0.19%	0
	HORIZON BANK, N.A	1	$180,127.23	0.06%	0
	IC FEDERAL CREDIT UNION	1	$223,392.87	0.07%	0
	IDAHO CENTRAL CREDIT UNION	3	$718,042.65	0.24%	0
	IDEAL HOME LOANS, LLC	1	$251,278.17	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$260,272.75	0.09%	0
	IMORTGAGE.COM, INC	10	$2,883,164.17	0.95%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$358,435.01	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$828,702.22	0.27%	0
	INWOOD NATIONAL BANK	1	$232,441.56	0.08%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.06%	0
	IOWA STATE SAVINGS BANK	1	$386,500.00	0.13%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$4,230,010.88	1.4%	0
	LANDMARK CREDIT UNION	4	$1,037,365.63	0.34%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$254,789.52	0.08%	0
	LEADER BANK, N.A	8	$2,298,349.95	0.76%	0
	LEADER MORTGAGE COMPANY, INC	1	$229,638.03	0.08%	0
	LEADERONE FINANCIAL CORPORATION	4	$994,692.99	0.33%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,688.39	0.07%	0
	LIBERTY BANK OF ARKANSAS	1	$191,784.26	0.06%	0
	LIBERTY SAVINGS BANK, FSB	1	$292,000.00	0.1%	0
	LINCOLN SAVINGS BANK	2	$510,287.18	0.17%	0
	LUANA SAVINGS BANK	1	$192,000.00	0.06%	0
	M/I FINANCIAL CORP	3	$750,824.27	0.25%	0
	MACON BANK, INC	1	$312,000.00	0.1%	0
	MAGNA BANK	1	$342,000.00	0.11%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$199,585.40	0.07%	0
	MANSFIELD CO-OPERATIVE BANK	1	$364,000.00	0.12%	0
	MARINE BANK	3	$610,550.00	0.2%	0

	MARINE CREDIT UNION	1	$186,200.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	1	$334,484.21	0.11%	0
	MAX CREDIT UNION	1	$184,978.42	0.06%	0
	MEGASTAR FINANCIAL CORP	2	$807,794.14	0.27%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$269,584.28	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,914.83	0.06%	0
	MERIT BANK	1	$335,482.67	0.11%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$796,144.50	0.26%	0
	METCALF BANK	1	$209,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	1	$409,368.73	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,229.17	0.07%	0
	MIDDLETON COMMUNITY BANK	1	$389,200.00	0.13%	0
	MIDLAND STATES BANK	1	$294,525.51	0.1%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$184,016.24	0.06%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$214,400.00	0.07%	0
	MIDWESTONE BANK	1	$280,000.00	0.09%	0
	MINNESOTA BANK AND TRUST	1	$224,653.57	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$719,223.33	0.24%	0
	MORTGAGE AMERICA INC	2	$556,486.94	0.18%	0
	MORTGAGE EQUITY PARTNERS	1	$417,000.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$332,587.13	0.11%	0
	MOUND CITY BANK	1	$259,581.80	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$678,656.65	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$176,800.00	0.06%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,591.25	0.08%	0
	NATIONSTARMORTGAGE	3	$999,125.10	0.33%	0
	NATIONWIDE BANK	2	$577,110.06	0.19%	0
	NBC OKLAHOMA, A CORPORATION	1	$240,000.00	0.08%	0
	NETWORK FUNDING, L.P	1	$256,595.54	0.08%	0
	NEWTOWN SAVINGS BANK	2	$429,700.00	0.14%	0
	NICOLET NATIONAL BANK	2	$590,762.59	0.2%	0
	NORTHVIEW BANK	1	$195,691.54	0.06%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$229,146.64	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,381,163.12	0.46%	0
	NORTHWESTERN MORTGAGE CO	2	$413,062.80	0.14%	0
	NUVISION FCU	2	$520,000.00	0.17%	0
	O A MORTGAGE SERVICES	4	$1,398,213.11	0.46%	0
	OCEANFIRST BANK	1	$249,615.08	0.08%	0
	OCMBC, INC	1	$184,208.78	0.06%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$247,609.70	0.08%	0
	ON Q FINANCIAL, INC	1	$351,058.65	0.12%	0
	OOSTBURG STATE BANK	2	$623,000.00	0.21%	0
	OPES ADVISORS, INC	7	$3,810,375.19	1.26%	0
	ORANGE COUNTY'S CREDIT UNION	3	$824,531.62	0.27%	0

	ORNL FEDERAL CREDIT UNION	3	$721,329.57	0.24%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$259,590.81	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$388,900.29	0.13%	0
	PARKSIDE LENDING, LLC	21	$7,385,823.36	2.44%	0
	PARTNERS FEDERAL CREDIT UNION	1	$399,370.49	0.13%	0
	PATELCO CREDIT UNION	3	$823,251.51	0.27%	0
	PAWTUCKET CREDIT UNION	1	$175,716.91	0.06%	0
	PENTAGON FEDERAL C. U	6	$1,857,994.84	0.61%	0
	PEOPLES BANK, A STATE BANK	1	$182,000.00	0.06%	0
	PEOPLES BANK, A WA CORPORATION	4	$1,100,819.42	0.36%	0
	PEOPLES STATE BANK	2	$542,000.00	0.18%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,258,047.60	0.42%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,083,220.24	0.36%	0
	PIONEER BANK	1	$219,819.98	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$263,210.12	0.09%	0
	PLAINS COMMERCE BANK	1	$211,200.00	0.07%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$245,206.49	0.08%	0
	PLAZA HOME MORTGAGE INC	2	$616,678.31	0.2%	0
	PLAZA HOME MORTGAGE, INC	4	$1,232,776.62	0.41%	0
	PLAZA HOME MORTGAGE,INC	1	$307,000.00	0.1%	0
	PMAC LENDING SERVICES, INC	3	$694,819.98	0.23%	0
	PORT WASHINGTON STATE BANK	1	$299,538.10	0.1%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$188,745.92	0.06%	0
	PRAIRIE STATE BANK & TRUST	1	$303,531.93	0.1%	0
	PRIMARY CAPITAL ADVISORS LC	1	$260,876.71	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	2	$643,740.89	0.21%	0
	PROVIDENT CREDIT UNION	8	$1,957,373.46	0.65%	0
	PROVINCIAL BANK	2	$819,143.73	0.27%	0
	PSFCU	1	$183,710.43	0.06%	0
	PULASKI BANK	1	$376,000.00	0.12%	0
	PURDUE FEDERAL CU	1	$268,800.00	0.09%	0
	RAYMOND JAMES BANK, N.A	1	$230,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	$3,275,949.62	1.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$530,007.31	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$227,648.95	0.08%	0
	RED CANOE CREDIT UNION	1	$184,016.24	0.06%	0
	RED RIVER BANK	1	$298,000.00	0.1%	0
	REDWOOD CAPITAL BANK	1	$257,203.38	0.08%	0
	REDWOOD CREDIT UNION	1	$229,645.87	0.08%	0
	RENASANT BANK	6	$1,541,791.45	0.51%	0

	RESCUE MORTGAGE, INC	1	$227,648.95	0.08%	0
	RESIDENTIAL FINANCE CORPORATION	1	$264,500.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$405,000.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$628,022.60	0.21%	0
	ROUNDBANK	1	$193,288.60	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	15	$4,510,856.13	1.49%	0
	ROYAL CREDIT UNION	1	$245,608.92	0.08%	0
	RUSHMORE	1	$203,000.00	0.07%	0
	S&T BANK	1	$175,723.01	0.06%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$413,362.58	0.14%	0
	SAN DIEGO COUNTY CREDIT UNION	1	$271,410.38	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$384,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$560,000.00	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$329,385.23	0.11%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,329.27	0.14%	0
	SCIENT FEDERAL CREDIT UNION	1	$266,570.54	0.09%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,650.49	0.07%	0
	SECURITY STATE BANK & TRUST	1	$360,883.58	0.12%	0
	SEVERN SAVINGS BANK	1	$211,055.00	0.07%	0
	SHEA MORTGAGE INC	1	$361,054.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,191,108.66	4.03%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$211,274.21	0.07%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$241,103.21	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,609.70	0.08%	0
	SOVEREIGN BANK, N.A	22	$6,813,055.71	2.25%	0
	SPIRE FEDERAL CREDIT UNION	1	$240,446.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$194,450.15	0.06%	0
	ST. JAMES MORTGAGE CORPORATION	1	$313,106.47	0.1%	0
	ST.MARY'S BANK	1	$190,000.00	0.06%	0
	STANDARD MORTGAGE CORP	3	$794,542.16	0.26%	0
	STANFORD FCU	2	$727,357.90	0.24%	0
	STATE BANK OF CROSS PLAINS	1	$198,693.61	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$385,642.12	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$396,874.42	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$365,186.86	0.12%	0
	STEARNS LENDING INC	40	$12,777,272.73	4.22%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$5,462,200.05	1.8%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$249,211.58	0.08%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$518,423.81	0.17%	0
	STOCKMAN BANK OF MONTANA	1	$256,010.22	0.08%	0

	SUMMIT BANK AND TRUST	1	$255,400.00	0.08%	0
	SUMMIT CREDIT UNION	5	$1,569,280.51	0.52%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$355,152.34	0.12%	0
	SWBC MORTGAGE CORPORATION	6	$1,948,325.48	0.64%	0
	T. J. FINANCIAL, INC	1	$410,338.92	0.14%	0
	THE BANK OF CARBONDALE	1	$236,000.00	0.08%	0
	THE BANK OF THE UNION	1	$204,884.05	0.07%	0
	THE BRYN MAWR TRUST COMPANY	1	$416,343.73	0.14%	0
	THE CITIZENS BANKING COMPANY	1	$227,000.00	0.07%	0
	THE COLUMBIA BANK	1	$255,281.00	0.08%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$182,911.68	0.06%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$339,476.51	0.11%	0
	THE LENDING COMPANY, INC	1	$251,750.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$224,653.57	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$508,167.87	0.17%	0
	THE PARK BANK	1	$195,544.77	0.06%	0
	TOWER FEDERAL CREDIT UNION	3	$873,658.93	0.29%	0
	TRUSTONE	2	$516,433.77	0.17%	0
	ULSTER SAVINGS BANK	3	$1,045,723.19	0.35%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$227,449.27	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$654,300.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,689,842.25	0.56%	0
	UNITED BANK &TRUST	1	$319,895.76	0.11%	0
	UNITED WHOLESALE MORTGAGE	15	$5,187,124.87	1.71%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,005.46	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,812.04	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$631,582.47	0.21%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,479.40	0.06%	0
	UNIVEST BANK AND TRUST CO	2	$385,600.00	0.13%	0
	VALLEY NATIONAL BANK	3	$1,027,112.71	0.34%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$592,636.13	0.2%	0
	VERITAS FUNDING, LLC	2	$483,666.36	0.16%	0
	VISIONBANK OF IOWA	1	$189,707.46	0.06%	0
	VYSTAR CREDIT UNION	1	$194,679.46	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,707,139.23	1.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,122,768.64	0.37%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$307,000.00	0.1%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,685.24	0.07%	0

		WASHINGTON TRUST BANK	1	$234,338.64	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	7	$1,693,499.03	0.56%	0
		WAUMANDEE STATE BANK	1	$177,719.87	0.06%	0
		WEBSTER BANK, N.A	1	$269,184.90	0.09%	0
		WESCOM CENTRAL CREDIT UNION	1	$319,485.29	0.11%	0
		WEST GATE BANK	2	$408,152.51	0.13%	0
		WESTFIELD BANK, FSB	1	$218,500.00	0.07%	0
		WESTSTAR MORTGAGE, INC	1	$397,640.00	0.13%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$958,857.06	0.32%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,794.99	0.07%	0
		WOOD & HUSTON BANK	1	$211,666.36	0.07%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$187,130.04	-0.06%	0
Total			**1,024**	**$302,814,686.80**	**100%**	**0**
3138W9BK5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$221,642.92	0.1%	0
		ABBEVILLE BUILDING & LOAN	1	$177,000.00	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$238,923.39	0.11%	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,152,944.74	0.54%	0
		ACADEMY MORTGAGE CORPORATION	15	$4,396,003.12	2.07%	0
		ADVANTAGE BANK	1	$416,357.96	0.2%	0
		AFFILIATED MORTGAGE COMPANY	1	$198,893.30	0.09%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$242,625.86	0.11%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$573,049.72	0.27%	0
		ALPINE BANK & TRUST CO	1	$249,750.00	0.12%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$227,541.34	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$674,937.03	0.32%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$259,590.81	0.12%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,600.00	0.12%	0
		AMERICAN NATIONAL BANK	1	$389,399.53	0.18%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.13%	0
		AMERICAN PACIFIC MTG CORP	1	$361,000.00	0.17%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$416,342.59	0.2%	0
		AMERICAN SAVINGS BANK, F.S.B	2	$522,427.01	0.25%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,612.70	0.09%	0
		ANCHORBANK, FSB	1	$196,185.30	0.09%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$947,528.79	0.45%	0
		ARIZONA STATE CREDIT UNION	2	$639,402.75	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$619,048.93	0.29%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$639,738.50	0.3%	0

	ASSEMBLIES OF GOD CREDIT UNION	1	$283,063.50	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$962,234.32	0.45%	0
	BADGER BANK	1	$174,918.20	0.08%	0
	BANCORPSOUTH BANK	4	$1,478,957.96	0.7%	0
	BANK OF HAWAII	7	$2,177,755.41	1.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$234,829.85	0.11%	0
	BANK OF QUINCY	1	$320,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$886,581.21	0.42%	0
	BANNER BANK	2	$422,142.73	0.2%	0
	BAY FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0
	BELL STATE BANK & TRUST	1	$299,527.87	0.14%	0
	BERKSHIRE BANK	1	$283,562.73	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,264,538.91	1.06%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,177,297.02	0.55%	0
	BOULDER VALLEY CU	1	$224,546.06	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	1	$360,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,974,046.51	0.93%	0
	BUCKS COUNTY BANK	1	$364,425.57	0.17%	0
	C.U. MORTGAGE SERVICES, INC	1	$330,490.37	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$203,678.95	0.1%	0
	CARROLLTON BANK	1	$188,800.00	0.09%	0
	CASHCALL, INC	23	$8,497,404.90	3.99%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$529,172.72	0.25%	0
	CENTENNIAL BANK , A CORPORATION	1	$241,812.42	0.11%	0
	CENTRAL ONE FCU	1	$228,000.00	0.11%	0
	CENTRAL PACIFIC BANK	1	$439,871.70	0.21%	0
	CENTRIS FEDERAL CREDIT UNION	1	$178,724.40	0.08%	0
	CENTURY LENDING COMPANY	2	$658,080.88	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	14	$3,909,121.81	1.84%	0
	CITADEL FEDERAL CREDIT UNION	1	$207,672.66	0.1%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,068.73	0.1%	0
	CITY NATIONAL BANK	1	$244,000.00	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$481,426.31	0.23%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$222,906.26	0.1%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,785,654.76	1.31%	0
	COBALT MORTGAGE, INC	22	$6,908,772.82	3.25%	0
	COBALT MORTGAGE,INC	1	$196,252.37	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$926,980.54	0.44%	0
	COLUMBIA CREDIT UNION	1	$194,693.11	0.09%	0
	COMMERCE MORTGAGE	1	$416,343.73	0.2%	0
	COMMUNITY FIRST CREDIT UNION	2	$388,188.11	0.18%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,652.19	0.1%	0

	COMMUNITY TRUST BANK	1	$212,500.00	0.1%	0
	CONSUMER LOAN SERVICES, LLC	1	$179,716.72	0.08%	0
	CORNERSTONE HOME LENDING, INC	6	$1,703,280.49	0.8%	0
	CORTRUST MORTGAGE INC	1	$175,417.40	0.08%	0
	COUNTY BANK	1	$248,072.98	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$632,000.00	0.3%	0
	CREDIT UNION OF COLORADO	1	$235,628.58	0.11%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$414,860.27	0.19%	0
	DELMAR FINANCIAL COMPANY	1	$298,240.09	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	$106,433.51	0.05%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$636,602.81	0.3%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$739,833.83	0.35%	0
	DUPACO COMMUNITY CREDIT UNION	1	$185,100.00	0.09%	0
	DUPAGE CREDIT UNION	1	$215,168.20	0.1%	0
	ELEVATIONS CREDIT UNION	2	$592,049.70	0.28%	0
	ENG LENDING	1	$317,011.15	0.15%	0
	ENVOY MORTGAGE, LTD	2	$561,354.36	0.26%	0
	EQUISHARE CREDIT UNION	1	$179,399.86	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$227,920.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$862,332.85	0.41%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$603,557.96	0.28%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,912.76	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$339,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,092,111.26	0.51%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$246,000.00	0.12%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$198,000.00	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	2	$507,510.35	0.24%	0
	FIRST AMERICAN BANK	1	$235,032.91	0.11%	0
	FIRST BANK & TRUST	1	$296,960.00	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,111,771.98	0.52%	0
	FIRST CHOICE BANK	2	$515,365.27	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	8	$2,637,782.08	1.24%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$175,229.79	0.08%	0
	FIRST COLEBROOK BANK	1	$258,792.08	0.12%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$416,343.73	0.2%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$258,496.00	0.12%	0
	FIRST FEDERAL BANK	4	$1,286,071.68	0.6%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$517,126.05	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$251,603.41	0.12%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$417,000.00	0.2%	0

	FIRST HAWAIIAN BANK	1	$399,380.33	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	1	$306,801.90	0.14%	0
	FIRST INTERSTATE BANK	4	$967,449.65	0.45%	0
	FIRST MORTGAGE COMPANY LLC	1	$288,000.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	2	$833,357.96	0.39%	0
	FIRST MORTGAGE COMPANY, INC	1	$234,750.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	1	$356,930.00	0.17%	0
	FIRST NATIONAL BANK ALASKA	2	$459,100.26	0.22%	0
	FIRST NATIONAL BANK BERLIN	1	$201,688.99	0.09%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$179,722.86	0.08%	0
	FIRST NIAGARA BANK, N.A	4	$894,629.91	0.42%	0
	FIRST NORTHERN CREDIT UNION	1	$209,000.00	0.1%	0
	FIRST REPUBLIC BANK	3	$1,148,513.12	0.54%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$984,210.18	0.46%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,705,324.78	0.8%	0
	FIRSTMERIT BANK, N.A	4	$858,238.68	0.4%	0
	FNB BANK, N.A	1	$225,700.00	0.11%	0
	FOUNTAIN CITY FUNDING, INC	1	$194,500.00	0.09%	0
	FREMONT BANK	12	$3,556,467.10	1.67%	0
	FRONTENAC BANK	1	$323,490.09	0.15%	0
	FULTON BANK, N.A	5	$1,449,900.27	0.68%	0
	GATEWAY MORTGAGE CORPORATION	1	$178,206.60	0.08%	0
	GATEWAY MORTGAGE GROUP LLC	1	$312,018.85	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$250,000.00	0.12%	0
	GENERAL MILLS CREDIT UNION	2	$536,043.33	0.25%	0
	GRAND BANK	1	$416,343.73	0.2%	0
	GREENLIGHT FINANCIAL SERVICES	2	$623,838.01	0.29%	0
	GREENWOOD CREDIT UNION	1	$221,658.20	0.1%	0
	GTE FEDERAL CREDIT UNION	1	$395,363.05	0.19%	0
	GUARANTY TRUST COMPANY	2	$399,076.47	0.19%	0
	GUILD MORTGAGE COMPANY	6	$1,639,180.89	0.77%	0
	HAMPDEN BANK	1	$219,653.77	0.1%	0
	HAPPYMORTGAGE	1	$293,147.95	0.14%	0
	HARBORONE CREDIT UNION	1	$353,000.00	0.17%	0
	HEARTLAND BANK	2	$458,203.74	0.22%	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$622,455.55	0.29%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$400,500.00	0.19%	0
	HMAC FUNDING DBA THE MONEY SOURCE	1	$252,801.51	0.12%	0
	HOLYOKE CREDIT UNION	1	$192,500.00	0.09%	0
	HOME FEDERAL BANK	1	$272,000.00	0.13%	0
	HOME FEDERAL SAVINGS BANK	1	$187,610.69	0.09%	0
	HOMESTEAD FUNDING CORP	1	$466,265.04	0.22%	0
	HORICON BANK	1	$269,055.10	0.13%	0
	HSBC BANK USA, N.A	1	$413,891.22	0.19%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$280,367.66	0.13%	0
	IBERIABANK MORTGAGE COMPANY	1	$316,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	3	$761,204.29	0.36%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$191,597.99	0.09%	0
	IMORTGAGE.COM, INC	8	$2,253,292.96	1.06%	0
	INDEPENDENT BANK	2	$404,268.89	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$443,800.46	0.21%	0
	INVESTORS HOME MORTGAGE	2	$589,079.99	0.28%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$181,314.20	0.09%	0
	LAKE REGION BANK	1	$226,400.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,264,611.94	2%	0
	LANDMARK CREDIT UNION	2	$385,465.24	0.18%	0
	LAYTON STATE BANK	2	$627,761.04	0.3%	0
	LEADER BANK, N.A	9	$3,041,814.43	1.43%	0
	LEADERONE FINANCIAL CORPORATION	1	$388,650.68	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$319,507.31	0.15%	0
	LIBERTY NATIONAL BANK	1	$341,473.42	0.16%	0
	LIBERTY SAVINGS BANK, FSB	3	$784,727.09	0.37%	0
	LOS ALAMOS NATIONAL BANK	1	$193,191.45	0.09%	0
	M/I FINANCIAL CORP	3	$789,299.05	0.37%	0
	MACON BANK, INC	1	$176,000.00	0.08%	0
	MAGNA BANK	2	$477,913.03	0.22%	0
	MARINE BANK	1	$209,027.57	0.1%	0
	MARINE BANK	1	$193,492.00	0.09%	0
	MEGASTAR FINANCIAL CORP	3	$1,003,438.40	0.47%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$236,000.00	0.11%	0
	MERCHANTS AND FARMERS BANK	1	$225,644.33	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$262,785.78	0.12%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$406,622.96	0.19%	0
	METRO CREDIT UNION	1	$328,800.00	0.15%	0
	MICHIGAN MUTUAL INC	1	$359,842.10	0.17%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$223,731.64	0.11%	0
	MIDDLETON COMMUNITY BANK	2	$812,718.09	0.38%	0
	MIDSOUTH BANK	1	$190,455.17	0.09%	0
	MIDWEST BANK	1	$177,707.41	0.08%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$397,100.00	0.19%	0
	MINNESOTA BANK AND TRUST	1	$179,883.46	0.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$460,000.00	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	2	$425,329.57	0.2%	0
	MONUMENT BANK	1	$198,000.00	0.09%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$197,894.84	0.09%	0
	MOVEMENT MORTGAGE, LLC	1	$333,000.00	0.16%	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$252,501.99	0.12%	0
	NASSAU EDUCATORS FCU	1	$184,776.27	0.09%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$301,068.64	0.14%	0
	NATIONSTARMORTGAGE	5	$1,804,416.68	0.85%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$373,424.15	0.18%	0
	NCB, FSB	1	$237,625.44	0.11%	0
	NETWORK FUNDING, L.P	2	$556,230.53	0.26%	0
	NEW MEXICO BANK AND TRUST	1	$189,442.59	0.09%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$244,597.28	0.11%	0
	NORTHWESTERN MORTGAGE CO	1	$206,869.02	0.1%	0
	O A MORTGAGE SERVICES	1	$269,584.28	0.13%	0
	OAKTREE FUNDING CORP	1	$245,612.85	0.12%	0
	OCEANFIRST BANK	1	$179,722.86	0.08%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,871.21	0.08%	0
	OPES ADVISORS, INC	1	$389,399.53	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$668,106.56	0.31%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$211,666.36	0.1%	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,685.55	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$948,469.30	0.45%	0
	PARKSIDE LENDING, LLC	12	$4,444,905.12	2.09%	0
	PARTNERS FEDERAL CREDIT UNION	1	$416,329.27	0.2%	0
	PENTAGON FEDERAL C. U	8	$2,059,455.78	0.97%	0
	PEOPLES BANK AND TRUST OF PICKETT CO	1	$187,144.71	0.09%	0
	PEOPLES BANK, A WA CORPORATION	1	$176,000.00	0.08%	0
	PINGORA LOAN SERVICING, INC	1	$403,750.00	0.19%	0
	PINNACLE BANK SIOUX CITY	1	$188,709.00	0.09%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,732,974.90	0.81%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$562,956.89	0.26%	0
	PLATINUM MORTGAGE, INC	1	$199,598.43	0.09%	0
	PLAZA HOME MORTGAGE INC	1	$180,025.00	0.08%	0
	PORT WASHINGTON STATE BANK	2	$589,250.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$179,710.48	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	1	$318,458.03	0.15%	0
	PROSPERITY BANK	1	$245,612.85	0.12%	0
	PROVIDENT CREDIT UNION	4	$1,723,779.07	0.81%	0
	PROVINCIAL BANK	1	$212,172.82	0.1%	0
	PURDUE FEDERAL CU	2	$503,350.00	0.24%	0
	R P FUNDING, INC	1	$280,238.61	0.13%	0

	RANDOLPH-BROOKS FCU	1	$299,619.72	0.14%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$414,361.04	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	$2,650,311.97	1.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,045,504.68	0.49%	0
	RED RIVER BANK	1	$228,589.68	0.11%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$203,685.91	0.1%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,530.39	0.14%	0
	RIVER VALLEY BANK	1	$215,304.16	0.1%	0
	ROCKY MOUNTAIN BANK	1	$239,630.48	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	13	$3,721,030.84	1.75%	0
	RUSHMORE	4	$1,384,796.71	0.65%	0
	S&T BANK	1	$247,529.82	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$407,371.81	0.19%	0
	SALAL CREDIT UNION	1	$181,719.78	0.09%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$668,709.65	0.31%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$567,100.00	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,357.96	0.2%	0
	SCIENT FEDERAL CREDIT UNION	1	$217,664.35	0.1%	0
	SEMPER HOME LOANS, INC	1	$247,609.70	0.12%	0
	SHEA MORTGAGE INC	3	$858,214.43	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$5,598,952.23	2.63%	0
	SIGNATURE BANK OF ARKANSAS	1	$259,590.81	0.12%	0
	SKYONE FEDERAL CREDIT UNION	1	$233,631.74	0.11%	0
	SOLARITY CREDIT UNION	1	$195,800.00	0.09%	0
	SOVEREIGN BANK, N.A	10	$2,638,861.70	1.24%	0
	SPACE COAST CREDIT UNION	1	$284,121.05	0.13%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$209,654.82	0.1%	0
	ST.MARY'S BANK	1	$178,358.86	0.08%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$351,533.66	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$658,405.17	0.31%	0
	STEARNS LENDING INC	22	$6,670,419.06	3.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,403,600.41	2.07%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$438,590.81	0.21%	0
	STOCKMAN BANK OF MONTANA	1	$233,240.33	0.11%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$250,894.11	0.12%	0
	SUMMIT BANK AND TRUST	1	$312,518.08	0.15%	0
	SUMMIT CREDIT UNION	1	$228,581.74	0.11%	0
	SUMMIT FUNDING, INC	2	$723,501.68	0.34%	0
	SWBC MORTGAGE CORPORATION	11	$3,313,154.86	1.56%	0
	T. J. FINANCIAL, INC	2	$601,590.44	0.28%	0
	TEACHERS FEDERAL CREDIT UNION	1	$213,359.11	0.1%	0

	TEXAS SECURITY BANK	1	$214,369.43	0.1%	0
	THE ADIRIONDACK TRUST COMPANY	1	$355,350.00	0.17%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$192,852.61	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$301,910.00	0.14%	0
	THE MILFORD BANK	1	$354,441.31	0.17%	0
	THE MORTGAGE HOUSE, INC	1	$201,282.72	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$208,446.00	0.1%	0
	THE WASHINGTON TRUST COMPANY	1	$237,750.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	3	$927,753.07	0.44%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,050.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$753,454.37	0.35%	0
	UNIONBANK,N.A	1	$263,593.52	0.12%	0
	UNITED BANK &TRUST	2	$661,343.21	0.31%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$326,966.09	0.15%	0
	UNITED WHOLESALE MORTGAGE	11	$3,879,707.72	1.82%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$409,958.82	0.19%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$644,818.64	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$191,597.99	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,913.31	0.09%	0
	VALLEY NATIONAL BANK	3	$1,024,406.47	0.48%	0
	VERITAS FUNDING, LLC	1	$268,000.00	0.13%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,980,949.67	0.93%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$628,015.72	0.3%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$808,500.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$580,105.46	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	2	$425,543.79	0.2%	0
	WAUKESHA STATE BANK	1	$228,028.95	0.11%	0
	WEBSTER BANK, N.A	1	$203,685.90	0.1%	0
	WESCOM CENTRAL CREDIT UNION	3	$922,559.45	0.43%	0
	WESTCONSIN CREDIT UNION	3	$639,954.99	0.3%	0
	WESTSTAR MORTGAGE, INC	1	$259,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$382,126.92	0.18%	0
	WISCONSIN BANK AND TRUST	2	$522,388.06	0.25%	0
	WOOD & HUSTON BANK	1	$251,195.32	0.12%	0
	WR STARKEY MORTGAGE, LLP	1	$238,743.67	0.11%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$322,502.68	0.14%	0

Total			**728**	**$212,768,637.83**	**100%**	**0**
3138W9BL3		3RD FED BANK	1	$389,386.23	0.17%	0
		ABERDEEN PROVING GROUND FCU	3	$766,516.90	0.33%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$351,421.40	0.15%	0
		ACACIA FEDERAL SAVINGS BANK	2	$667,594.67	0.29%	0
		ACADEMY MORTGAGE CORPORATION	13	$4,147,478.05	1.8%	0
		ACHIEVA CREDIT UNION	1	$232,391.64	0.1%	0
		ADVANTAGE BANK	1	$238,500.00	0.1%	0
		AFFILIATED MORTGAGE COMPANY	2	$559,803.86	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$547,448.83	0.24%	0
		ALTRA FEDERAL CREDIT UNION	2	$580,326.08	0.25%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$698,733.54	0.3%	0
		AMERICA'S MORTGAGE, LLC	1	$188,702.56	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$617,907.91	0.27%	0
		AMERICAN NATIONAL BANK	1	$249,032.79	0.11%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,086,301.95	0.47%	0
		AMERICAN PACIFIC MTG CORP	1	$283,063.50	0.12%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$321,393.41	0.14%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.18%	0
		ANCHORBANK, FSB	1	$222,642.86	0.1%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,583.36	0.09%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$907,782.62	0.39%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,347,737.45	0.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$394,229.00	0.17%	0
		AURORA FINANCIAL GROUP, INC	1	$295,523.90	0.13%	0
		AVIDIA BANK	1	$417,000.00	0.18%	0
		BANCFIRST	1	$196,696.68	0.09%	0
		BANCORPSOUTH BANK	6	$1,458,302.28	0.63%	0
		BANK MUTUAL	3	$859,824.80	0.37%	0
		BANK OF ENGLAND	1	$398,385.67	0.17%	0
		BANK OF HAWAII	6	$1,971,878.18	0.85%	0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	$1,211,311.45	0.52%	0
		BANK OF NORTH CAROLINA	1	$207,679.74	0.09%	0
		BANK OF RANTOUL	1	$240,000.00	0.1%	0
		BANK OF SPRINGFIELD	1	$239,780.00	0.1%	0
		BANK OF THE CASCADES	2	$413,348.45	0.18%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,371,926.85	0.59%	0
		BANKERS TRUST	1	$389,399.53	0.17%	0
		BAXTER CREDIT UNION	2	$447,775.00	0.19%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$880,590.81	0.38%	0
		BLACKHAWK BANK	1	$178,306.43	0.08%	0

	BLUELEAF LENDING, LLC	1	$187,710.54	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,682,386.33	0.73%	0
	BOONE COUNTY NATIONAL BANK	1	$233,132.52	0.1%	0
	BOULDER VALLEY CU	1	$360,731.39	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,472,375.37	1.5%	0
	C.U. MORTGAGE SERVICES, INC	1	$231,700.00	0.1%	0
	CABARRUS BANK & TRUST	1	$201,600.00	0.09%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	$1,318,853.38	0.57%	0
	CARROLLTON BANK	2	$500,000.00	0.22%	0
	CASHCALL, INC	11	$3,731,216.15	1.62%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$360,431.87	0.16%	0
	CENTRAL TRUST BANK	1	$213,413.61	0.09%	0
	CENTURY LENDING COMPANY	2	$741,817.81	0.32%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$184,984.74	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,206,683.48	1.39%	0
	CITADEL FEDERAL CREDIT UNION	1	$355,439.73	0.15%	0
	CITIZENS & NORTHERN BANK	2	$480,790.62	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$958,508.92	0.42%	0
	CITIZENS NATL HENDERSON	1	$352,256.80	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$515,719.15	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,773,975.15	1.63%	0
	COBALT MORTGAGE, INC	12	$3,818,079.96	1.65%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$444,261.65	0.19%	0
	COLONIAL SAVINGS, F.A	1	$336,914.38	0.15%	0
	COMMERCE STATE BANK	1	$212,000.00	0.09%	0
	COMMUNITY NATIONAL BANK	1	$191,407.87	0.08%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$204,684.36	0.09%	0
	CORNERSTONE HOME LENDING, INC	3	$849,599.14	0.37%	0
	CORNERSTONE MORTGAGE, INC	2	$472,083.00	0.2%	0
	CREDIT UNION OF COLORADO	1	$226,667.72	0.1%	0
	CUSO MORTGAGE CORPORATION	1	$360,000.00	0.16%	0
	DENALI STATE BANK	1	$241,851.80	0.1%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$385,985.79	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	$180,715.14	0.08%	0
	DHI MORTGAGE COMPANY, LTD	3	$871,488.49	0.38%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$269,247.81	0.12%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,798.41	0.16%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$254,349.08	0.11%	0
	DUPACO COMMUNITY CREDIT UNION	1	$204,250.00	0.09%	0
	DUPAGE CREDIT UNION	1	$259,581.80	0.11%	0
	ELEVATIONS CREDIT UNION	6	$1,698,320.38	0.74%	0

	ENG LENDING	1	$357,049.41	0.15%	0
	ENT FEDERAL CREDIT UNION	1	$286,368.65	0.12%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,696.68	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,755.08	0.08%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,573,055.33	0.68%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$176,800.00	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$280,358.08	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$279,661.01	0.12%	0
	EVOLVE BANK & TRUST	1	$250,405.30	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	2	$494,397.40	0.21%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$199,592.21	0.09%	0
	EXCHANGE BANK & TRUST CO	1	$263,169.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,000.00	0.21%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,390,830.09	0.6%	0
	FIDELITY BANK	1	$209,228.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$415,261.89	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	$183,716.69	0.08%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$399,370.49	0.17%	0
	FIRST BANK & TRUST	1	$232,026.20	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$231,435.19	0.1%	0
	FIRST BANK FINANCIAL CENTRE	1	$200,000.00	0.09%	0
	FIRST BANK PUERTO RICO	1	$304,530.39	0.13%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$443,100.00	0.19%	0
	FIRST CHOICE BANK	1	$214,069.90	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$1,129,889.41	0.49%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$322,502.68	0.14%	0
	FIRST COMMUNITY CREDIT UNION	1	$299,517.46	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,314,894.40	0.57%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$313,148.11	0.14%	0
	FIRST FEDERAL BANK	1	$224,645.90	0.1%	0
	FIRST FEDERAL BANK, FSB	1	$299,527.87	0.13%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$260,589.24	0.11%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$294,533.66	0.13%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$189,700.99	0.08%	0
	FIRST INTERSTATE BANK	4	$890,256.99	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	2	$538,588.66	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$186,437.51	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,479.40	0.08%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$324,477.25	0.14%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$393,386.41	0.17%	0

	FIRST NATIONAL BANK OF TENNESSEE	1	$269,575.08	0.12%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$182,575.00	0.08%	0
	FIRST NEBRASKA BANK	2	$499,600.00	0.22%	0
	FIRST NIAGARA BANK, N.A	6	$1,586,453.36	0.69%	0
	FIRST REPUBLIC BANK	2	$897,123.64	0.39%	0
	FIRST SERVICE CREDIT UNION	1	$197,887.83	0.09%	0
	FIRST STATE BANK	1	$183,710.43	0.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,300,902.55	1%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$722,075.81	0.31%	0
	FIRSTAR BANK, N.A	1	$185,707.28	0.08%	0
	FIRSTRUST BANK	2	$481,248.26	0.21%	0
	FOUNTAIN CITY FUNDING, INC	1	$294,405.00	0.13%	0
	FRANDSEN BANK & TRUST	1	$298,729.13	0.13%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$219,653.77	0.1%	0
	FREMONT BANK	9	$2,687,419.10	1.16%	0
	FULTON BANK OF NEW JERSEY	2	$427,887.13	0.19%	0
	FULTON BANK, N.A	3	$698,689.96	0.3%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$535,920.00	0.23%	0
	GEORGETOWN BANK	1	$321,504.22	0.14%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$259,581.80	0.11%	0
	GMFS LLC	2	$566,913.69	0.25%	0
	GRAND BANK	2	$802,598.70	0.35%	0
	GRAND BANK NA	2	$662,840.87	0.29%	0
	GREAT WESTERN BANK	1	$269,584.28	0.12%	0
	GREENLIGHT FINANCIAL SERVICES	1	$495,252.95	0.21%	0
	GUARANTY TRUST COMPANY	3	$628,769.12	0.27%	0
	GUARDIAN CREDIT UNION	1	$183,211.21	0.08%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$426,670.29	0.18%	0
	GUILD MORTGAGE COMPANY	3	$637,541.88	0.28%	0
	HARBORONE CREDIT UNION	1	$224,638.09	0.1%	0
	HICKORY POINT BANK & TRUST	1	$245,185.26	0.11%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$188,689.33	0.08%	0
	HOLYOKE CREDIT UNION	1	$220,364.98	0.1%	0
	HOME FEDERAL BANK	5	$1,275,399.76	0.55%	0
	HOME FEDERAL SAVINGS BANK	2	$413,405.00	0.18%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$259,590.81	0.11%	0
	HOMESTEAD FUNDING CORP	1	$263,185.81	0.11%	0
	HOMEWISE, INC	1	$180,000.00	0.08%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,990.60	0.09%	0
	IDAHO CENTRAL CREDIT UNION	1	$182,705.65	0.08%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$221,310.55	0.1%	0
	IMORTGAGE.COM, INC	6	$1,719,203.30	0.74%	0
	INDEPENDENT BANK	4	$982,216.37	0.43%	0
	INLAND HOME MORTGAGE COMPANY	1	$326,988.44	0.14%	0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,456,150.42	0.63%	0
	INVESTORS HOME MORTGAGE	2	$929,577.07	0.4%	0
	IOWA STATE BANK	1	$235,620.40	0.1%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$204,663.04	0.09%	0
	LADERA LENDING, INC	1	$364,812.27	0.16%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,700,019.67	2.04%	0
	LBS FINANCIAL CREDIT UNION	1	$415,345.30	0.18%	0
	LEADER BANK, N.A	7	$2,336,931.47	1.01%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$246,574.21	0.11%	0
	LIBERTY SAVINGS BANK, FSB	5	$1,276,813.70	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	$328,403.14	0.14%	0
	LOS ALAMOS NATIONAL BANK	3	$909,272.97	0.39%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$245,000.00	0.11%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$208,678.20	0.09%	0
	LUANA SAVINGS BANK	1	$176,241.39	0.08%	0
	M/I FINANCIAL CORP	1	$315,213.92	0.14%	0
	MAGNA BANK	2	$544,922.11	0.24%	0
	MAGNOLIA STATE MORTGAGE LLC	1	$216,658.49	0.09%	0
	MARINE BANK	1	$407,721.31	0.18%	0
	MAVERICK FUNDING CORP	1	$416,329.27	0.18%	0
	MEGASTAR FINANCIAL CORP	3	$778,281.36	0.34%	0
	MERIDIAN BANK	2	$452,261.27	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$218,300.00	0.09%	0
	MICHIGAN MUTUAL, INC	1	$175,429.48	0.08%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$233,390.10	0.1%	0
	MIDLAND STATES BANK	2	$671,371.31	0.29%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$203,678.95	0.09%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,650.01	0.08%	0
	MIDWESTONE BANK	1	$194,750.00	0.08%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$189,694.39	0.08%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.18%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$615,036.43	0.27%	0
	MISSOULA FEDERAL CREDIT UNION	1	$215,660.06	0.09%	0
	MORTGAGE AMERICA INC	1	$233,746.15	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	2	$397,556.47	0.17%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$384,407.22	0.17%	0
	MOVEMENT MORTGAGE, LLC	2	$633,652.03	0.27%	0
	NAT RES - SAN DIEGO COUNTY	1	$319,646.15	0.14%	0
	NATIONAL BANK OF MIDDLEBURY	1	$199,685.24	0.09%	0
	NATIONSTARMORTGAGE	5	$1,435,789.00	0.62%	0
	NETWORK FUNDING, L.P	1	$284,561.19	0.12%	0
	NORTHERN BANK & TRUST COMPANY	1	$295,544.26	0.13%	0

	NORTHWEST FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0
	NORTHWESTERN MORTGAGE CO	3	$1,087,331.80	0.47%	0
	O A MORTGAGE SERVICES	2	$815,089.93	0.35%	0
	OAK BANK	1	$263,100.00	0.11%	0
	OAK BANK/LENDER	1	$305,029.62	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$573,715.16	0.25%	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	$195,488.85	0.08%	0
	OPES ADVISORS, INC	1	$624,058.66	0.27%	0
	ORNL FEDERAL CREDIT UNION	2	$390,584.34	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$211,573.74	0.09%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$544,601.95	0.24%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,612.85	0.27%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,538.10	0.13%	0
	PARKSIDE LENDING, LLC	17	$6,128,845.46	2.65%	0
	PARTNERS FEDERAL CREDIT UNION	2	$621,498.73	0.27%	0
	PATELCO CREDIT UNION	2	$514,299.08	0.22%	0
	PENTAGON FEDERAL C. U	1	$196,800.00	0.09%	0
	PEOPLES BANK	1	$245,241.33	0.11%	0
	PEOPLES BANK, A WA CORPORATION	2	$400,860.69	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,794,115.12	0.78%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$594,333.50	0.26%	0
	PIONEER BANK	1	$360,444.17	0.16%	0
	PLAINS COMMERCE BANK	3	$790,263.39	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$241,627.40	0.1%	0
	PLAZA HOME MORTGAGE, INC	4	$1,073,051.32	0.46%	0
	PRAIRIE STATE BANK & TRUST	1	$248,071.27	0.11%	0
	PREMIER AMERICA CREDIT UNION	4	$942,559.76	0.41%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$238,132.79	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	$244,181.46	0.11%	0
	PROVIDENT CREDIT UNION	1	$416,329.27	0.18%	0
	PSFCU	1	$319,496.39	0.14%	0
	PUBLIC SERVICE CREDIT UNION	2	$424,488.78	0.18%	0
	PULASKI BANK	3	$1,032,364.89	0.45%	0
	RANDOLPH SAVINGS BANK	1	$236,627.01	0.1%	0
	RANDOLPH-BROOKS FCU	1	$416,343.73	0.18%	0
	RANLIFE, INC	1	$239,317.95	0.1%	0

	RAYMOND JAMES BANK, N.A	2	$499,685.24	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	12	$4,045,538.35	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,629,044.71	0.71%	0
	RED RIVER BANK	2	$391,369.57	0.17%	0
	RENASANT BANK	1	$301,015.05	0.13%	0
	RESIDENTIAL FINANCE CORPORATION	1	$199,685.24	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,517.46	0.13%	0
	RIVER VALLEY BANK	2	$500,732.85	0.22%	0
	RIVERLAND CREDIT UNION	1	$235,172.47	0.1%	0
	ROBINS FEDERAL CREDIT UNION	1	$179,708.00	0.08%	0
	ROLLSTONE BANK & TRUST	1	$257,203.38	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	10	$3,533,631.74	1.53%	0
	ROYAL CREDIT UNION	2	$529,802.69	0.23%	0
	RUSHMORE	2	$622,889.94	0.27%	0
	SABINE STATE BANK & TRUST CO. INC	1	$221,642.92	0.1%	0
	SAFE CREDIT UNION	1	$359,445.72	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$202,088.37	0.09%	0
	SALISBURY BANK AND TRUST COMPANY	1	$204,000.00	0.09%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,660.06	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	$203,282.86	0.09%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$205,000.00	0.09%	0
	SHEA MORTGAGE INC	2	$483,139.75	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	$175,716.91	0.08%	0
	SHORE MORTGAGE	1	$389,767.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$8,032,168.76	3.48%	0
	SOMERSET TRUST COMPANY	1	$254,598.69	0.11%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,221.79	0.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$533,195.71	0.23%	0
	SOUTHLAND CREDIT UNION	1	$416,357.96	0.18%	0
	SOVEREIGN BANK, N.A	9	$2,541,375.20	1.1%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$352,000.00	0.15%	0
	ST.MARY'S BANK	2	$640,000.00	0.28%	0
	STANDARD BANK & TRUST COMPANY	1	$177,120.00	0.08%	0
	STANDARD MORTGAGE CORP	1	$250,405.30	0.11%	0
	STATE BANK OF LINCOLN	1	$417,000.00	0.18%	0
	STATE BANK OF WATERLOO	1	$286,277.29	0.12%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.08%	0
	STEARNS LENDING INC	28	$8,928,183.91	3.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	$4,917,158.61	2.13%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$209,634.56	0.09%	0

	STOCKMAN BANK OF MONTANA	1	$303,521.57	0.13%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$283,053.84	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,343.73	0.18%	0
	SUMMIT CREDIT UNION	7	$1,649,530.13	0.71%	0
	SUMMIT FUNDING ADVISORS LLC	1	$335,107.78	0.15%	0
	SUMMIT FUNDING, INC	2	$1,074,379.36	0.47%	0
	SWBC MORTGAGE CORPORATION	5	$1,109,033.71	0.48%	0
	T. J. FINANCIAL, INC	3	$1,202,485.40	0.52%	0
	TECHNOLOGY CREDIT UNION	1	$239,622.29	0.1%	0
	THE BRYN MAWR TRUST COMPANY	2	$496,250.00	0.21%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$416,343.73	0.18%	0
	THE COLUMBIA BANK	2	$455,644.27	0.2%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$229,107.32	0.1%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,414.08	0.08%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$323,501.14	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$207,876.44	0.09%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$986,938.77	0.43%	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$450,500.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.09%	0
	TOWER FEDERAL CREDIT UNION	3	$927,524.46	0.4%	0
	TOWNSTONE FINANCIAL INC	1	$219,321.52	0.09%	0
	TRAVIS CREDIT UNION	2	$480,281.97	0.21%	0
	TROJAN FINANCIAL SOLUTIONS	1	$314,504.25	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	2	$570,001.53	0.25%	0
	TRUSTONE FINANCIAL	1	$323,010.00	0.14%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$400,909.20	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,531,696.37	1.53%	0
	UNIONBANK,N.A	1	$315,502.69	0.14%	0
	UNITED BANK &TRUST	1	$222,045.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	11	$3,859,459.96	1.67%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$505,254.56	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	$293,951.71	0.13%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$259,481.96	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$1,178,321.13	0.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$453,834.31	0.2%	0
	UNIVEST BANK AND TRUST CO	2	$716,357.95	0.31%	0
	VALLEY NATIONAL BANK	3	$791,779.02	0.34%	0
	VISIONBANK OF IOWA	1	$183,704.04	0.08%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,168,918.95	1.37%	0
		2	$484,735.93	0.21%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY				
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$454,299.45	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	2	$533,209.53	0.23%	0
		WEBSTER BANK, N.A	2	$399,376.47	0.17%	0
		WELLS FARGO BANK, N.A	2	$953,604.94	0.41%	0
		WESCOM CENTRAL CREDIT UNION	2	$606,040.79	0.26%	0
		WESTCONSIN CREDIT UNION	2	$359,998.30	0.16%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$248,616.62	0.11%	0
		WINTER HILL BANK, FSB	1	$285,000.00	0.12%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$433,331.77	0.19%	0
		WISCONSIN BANK AND TRUST	1	$355,439.73	0.15%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$586,575.41	0.25%	0
		WORKERS' CREDIT UNION	1	$175,729.02	0.08%	0
		WR STARKEY MORTGAGE, LLP	1	$196,821.49	0.07%	0
Total			**797**	**$230,867,371.50**	**100%**	**0**
3138W9BM1		ACADEMY MORTGAGE CORPORATION	3	$757,950.00	1.61%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,320.96	0.52%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$523,600.00	1.11%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$340,000.00	0.72%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$822,200.00	1.75%	0
		BANCORPSOUTH BANK	1	$224,000.00	0.48%	0
		BANK OF ENGLAND	2	$508,000.00	1.08%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$247,345.62	0.53%	0
		BANNER BANK	1	$204,000.00	0.43%	0
		BROADVIEW MORTGAGE CORPORATION	1	$292,000.00	0.62%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$745,000.00	1.58%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$557,600.00	1.18%	0
		CALIBER FUNDING, LLC	1	$166,758.81	0.35%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$228,000.00	0.48%	0
		CASHCALL, INC	9	$2,786,100.00	5.91%	0
		CASTLE & COOKE MORTGAGE, LLC	2	$408,943.00	0.87%	0
		CENTRAL BANK	1	$280,000.00	0.59%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$242,400.00	0.51%	0
		CITIMORTGAGE	1	$417,000.00	0.89%	0
		CITIZENS & NORTHERN BANK	1	$165,000.00	0.35%	0
		CITIZENS FINANCIAL BANK	1	$280,000.00	0.59%	0
		CITIZENS STATE BANK	1	$160,000.00	0.34%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,790,100.00	3.8%	0

	COBALT MORTGAGE, INC	2	$425,505.00	0.9%	0
	CORNERSTONE MORTGAGE, INC	1	$156,000.00	0.33%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$193,500.00	0.41%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,149,431.00	2.44%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$305,200.00	0.65%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$181,000.00	0.38%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,030.00	1.25%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$439,800.00	0.93%	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.89%	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$514,531.00	1.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,200.00	0.44%	0
	FIRST INTERSTATE BANK	1	$276,000.00	0.59%	0
	FIRST MORTGAGE COMPANY, LLC	1	$221,350.00	0.47%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$195,500.00	0.41%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.34%	0
	FIRSTMERIT BANK, N.A	1	$210,515.00	0.45%	0
	GRAND BANK	1	$192,850.00	0.41%	0
	GREAT WESTERN BANK	1	$157,140.00	0.33%	0
	GTE FEDERAL CREDIT UNION	1	$320,100.00	0.68%	0
	GUARANTY TRUST COMPANY	1	$270,000.00	0.57%	0
	GUILD MORTGAGE COMPANY	2	$654,200.00	1.39%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$190,830.50	0.41%	0
	HARBOR NATIONAL BANK	1	$409,000.00	0.87%	0
	HOMESTEAD FUNDING CORP	2	$464,109.70	0.99%	0
	HORIZON BANK, N.A	1	$250,000.00	0.53%	0
	ICON CREDIT UNION	1	$222,000.00	0.47%	0
	IDAHO CENTRAL CREDIT UNION	1	$167,000.00	0.35%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$154,896.88	0.33%	0
	IMORTGAGE.COM, INC	1	$184,000.00	0.39%	0
	INTEGRA MORTGAGE CORP	1	$247,345.62	0.53%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,435,950.00	3.05%	0
	MARINE BANK	1	$208,800.00	0.44%	0
	MAVERICK FUNDING CORP	1	$352,000.00	0.75%	0
	MEGASTAR FINANCIAL CORP	1	$413,910.00	0.88%	0
	MID AMERICA MORTGAGE	2	$379,600.00	0.81%	0
	MID-ISLAND MORTGAGE CORP	1	$203,000.00	0.43%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,640.00	0.49%	0
	MOVEMENT MORTGAGE	1	$312,000.00	0.66%	0
	MOVEMENT MORTGAGE, LLC	1	$280,000.00	0.59%	0
	MVB BANK, INC	1	$282,709.97	0.6%	0
	NAT RES - NEVADA	1	$384,750.00	0.82%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$248,000.00	0.53%	0
	NORTHERN BANK & TRUST COMPANY	1	$265,500.00	0.56%	0

	OPES ADVISORS, INC	1	$228,500.00	0.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$567,000.00	1.2%	0
	PARK BANK	1	$210,400.00	0.45%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,228,175.49	4.73%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$306,500.00	0.65%	0
	PLAZA HOME MORTGAGE, INC	1	$516,000.00	1.1%	0
	PRAIRIE STATE BANK & TRUST	1	$159,200.00	0.34%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$187,210.00	0.4%	0
	PRIORITY HOME MORTGAGE, L.P	2	$388,024.00	0.82%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$162,775.43	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$1,425,820.00	3.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$740,587.00	1.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$226,746.00	0.48%	0
	RESIDENTIAL FINANCE CORPORATION	1	$186,052.31	0.39%	0
	RESMAC, INC	1	$195,550.00	0.42%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$152,400.00	0.32%	0
	SECURITY STATE BANK & TRUST	1	$178,159.70	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$275,000.00	0.58%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$422,400.00	0.9%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$412,000.00	0.87%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$364,000.00	0.77%	0
	ST.MARY'S BANK	1	$164,350.00	0.35%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$164,000.00	0.35%	0
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.64%	0
	SWBC MORTGAGE CORPORATION	1	$210,223.97	0.45%	0
	TEACHERS FEDERAL CREDIT UNION	1	$222,168.42	0.47%	0
	THE HARVARD STATE BANK	1	$218,250.00	0.46%	0
	THE LENDING COMPANY, INC	1	$203,450.00	0.43%	0
	THE MONEY SOURCE DBA FUNDING	1	$360,000.00	0.76%	0
	THE MONEY SOURCE DBA HMAC FUNINDING	1	$256,000.00	0.54%	0
	TRUSTONE	1	$154,230.00	0.33%	0
	UNITED FIDELITY FUNDING, CORP	1	$159,600.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	14	$3,500,823.77	7.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$643,000.00	1.36%	0
	VENTURE BANK	1	$179,920.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,661,920.00	3.53%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$414,400.00	0.88%	0
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.39%	0
		WCS LENDING LLC	1	$206,991.00	0.44%	0
		WESTERRA CREDIT UNION	1	$253,650.05	0.54%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$780,683.00	1.66%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.39%	0
		WESTSTAR MORTGAGE, INC	1	$248,000.00	0.52%	0
Total			**179**	**$47,111,373.20**	**100%**	**0**
3138W9BN9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$415,000.00	0.08%	0
		1ST SECURITY BANK OF WASHINGTON	1	$324,000.00	0.06%	0
		1ST UNITED BANK	1	$231,300.00	0.05%	0
		3RD FED BANK	2	$655,120.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$399,370.49	0.08%	0
		ABBEVILLE BUILIDNG & LOAN	1	$399,370.49	0.08%	0
		ABERDEEN PROVING GROUND FCU	1	$190,000.00	0.04%	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,513,644.84	0.3%	0
		ACADEMY MORTGAGE CORPORATION	15	$4,818,264.79	0.96%	0
		ACCESS CAPITAL FUNDING, LLC	1	$223,655.12	0.04%	0
		ACHIEVA CREDIT UNION	1	$211,586.48	0.04%	0
		ADVANTAGE BANK	1	$269,584.28	0.05%	0
		AFFILIATED MORTGAGE COMPANY	3	$1,081,755.79	0.22%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$539,586.59	0.11%	0
		ALTRA FEDERAL CREDIT UNION	6	$1,359,200.00	0.27%	0
		AMEGY MORTGAGE COMPANY, L.L.C	6	$1,654,837.15	0.33%	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,760,085.33	0.35%	0
		AMERICAN BANK	1	$179,722.86	0.04%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0
		AMERICAN FEDERAL SAVINGS BANK	3	$950,210.03	0.19%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,250.00	0.08%	0
		AMERICAN PACIFIC MTG CORP	1	$280,000.00	0.06%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$304,509.42	0.06%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$504,250.00	0.1%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$441,695.14	0.09%	0
		ANCHORBANK, FSB	7	$1,650,169.75	0.33%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$420,506.27	0.08%	0
		ARIZONA BANK AND TRUST	2	$726,550.00	0.14%	0
		ARIZONA STATE CREDIT UNION	6	$1,340,715.93	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$578,219.58	0.12%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$270,279.22	0.05%	0

	COMPANY				
	ARMSTRONG BANK	1	$227,500.00	0.05%	0
	ASPIRE FINANCIAL, INC	1	$239,690.38	0.05%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$205,668.65	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	$13,525,355.49	2.69%	0
	AUBURNBANK	1	$417,000.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	1	$312,606.94	0.06%	0
	AVIDIA BANK	1	$251,250.00	0.05%	0
	BANCORPSOUTH BANK	16	$3,776,688.19	0.75%	0
	BANK MUTUAL	2	$587,689.57	0.12%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$267,300.00	0.05%	0
	BANK OF FARMINGTON	1	$338,478.05	0.07%	0
	BANK OF HAWAII	8	$2,289,507.88	0.46%	0
	BANK OF LANCASTER	1	$229,146.64	0.05%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$687,873.03	0.14%	0
	BANK OF SPRINGFIELD	1	$356,000.00	0.07%	0
	BANK OF THE CASCADES	2	$654,500.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$3,460,348.07	0.69%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.07%	0
	BANKFINANCIAL,F.S.B	1	$180,000.00	0.04%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$197,600.00	0.04%	0
	BANNER BANK	2	$442,988.15	0.09%	0
	BAXTER CREDIT UNION	4	$1,136,088.73	0.23%	0
	BELL STATE BANK & TRUST	4	$1,279,403.70	0.25%	0
	BENCHMARK BANK	2	$493,701.30	0.1%	0
	BEST ADVANTAGE CREDIT UNION	1	$180,970.94	0.04%	0
	BETHPAGE FEDERAL CREDIT UNION	21	$6,034,490.98	1.2%	0
	BLUE HILLS BANK	1	$417,000.00	0.08%	0
	BLUELEAF LENDING, LLC	1	$389,300.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,901,838.98	0.58%	0
	BRIDGEWATER CREDIT UNION	1	$179,716.72	0.04%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$10,873,588.13	2.16%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$1,205,325.08	0.24%	0
	BUENA VISTA NATIONAL BANK	1	$311,151.31	0.06%	0
	BUSEY BANK	1	$318,000.00	0.06%	0
	CALIFORNIA CREDIT UNION	2	$644,496.39	0.13%	0
	CAMBRIDGE SAVINGS BANK	3	$1,077,000.00	0.21%	0
	CAMBRIDGE STATE BANK	1	$195,543.49	0.04%	0
	CAPITAL CREDIT UNION	1	$416,343.73	0.08%	0
	CAPITOL BANK	2	$502,024.31	0.1%	0
	CAPSTONE DIRECT INC	1	$306,716.53	0.06%	0

	CARDINAL FINANCIAL COMPANY, L.P	1	$416,329.27	0.08%	0
	CARROLLTON BANK	1	$417,000.00	0.08%	0
	CASHCALL, INC	18	$6,835,391.59	1.36%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$425,972.58	0.08%	0
	CENTRAL BANK	1	$416,343.73	0.08%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$232,633.31	0.05%	0
	CENTRAL BANK ILLINOIS	1	$189,728.85	0.04%	0
	CENTRAL ONE FCU	1	$416,343.73	0.08%	0
	CENTURY LENDING COMPANY	2	$519,887.76	0.1%	0
	CHARLES RIVER BANK	1	$194,693.11	0.04%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0
	CHEMICAL BANK	1	$203,215.00	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	18	$6,428,099.98	1.28%	0
	CITADEL FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$365,935.71	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$575,036.88	0.11%	0
	CITIZENS NATL HENDERSON	1	$360,094.71	0.07%	0
	CITY & COUNTY CREDIT UNION	3	$697,309.79	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$400,000.00	0.08%	0
	CITY CREEK MORTGAGE	1	$221,957.73	0.04%	0
	CITY CREEK MORTGAGE CORPORATION	1	$417,000.00	0.08%	0
	CITY NATIONAL BANK	1	$206,681.28	0.04%	0
	CITY STATE BANK	2	$834,000.00	0.17%	0
	CLASSIC HOME FINANCIAL, INC	1	$309,223.16	0.06%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,000.00	0.04%	0
	CLEVELAND STATE BANK	1	$220,644.53	0.04%	0
	CMC HOME LENDING	1	$175,473.40	0.03%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,731,388.84	1.34%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$260,000.00	0.05%	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$184,025.00	0.04%	0
	COASTAL FEDERAL CREDIT UNION	1	$230,644.33	0.05%	0
	COBALT MORTGAGE, INC	17	$5,640,408.50	1.12%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$970,139.09	0.19%	0
	COLUMBIA CREDIT UNION	1	$352,000.00	0.07%	0
	COMMERCE MORTGAGE	1	$181,719.78	0.04%	0
	COMMUNITY BANK	1	$229,837.72	0.05%	0
	COMMUNITY BANK CBD	2	$366,708.85	0.07%	0
	COMMUNITY FIRST CREDIT UNION	3	$612,509.64	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$268,000.00	0.05%	0
	COMMUNITY TRUST BANK	4	$1,205,117.51	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$432,000.00	0.09%	0
	CONSUMERS CREDIT UNION	1	$235,000.00	0.05%	0

	COREPLUS FEDERAL CREDIT UNION	1	$195,691.54	0.04%	0
	CORNERSTONE HOME LENDING, INC	6	$1,759,712.13	0.35%	0
	CORNERSTONE MORTGAGE INC	1	$339,396.63	0.07%	0
	CORNERSTONE MORTGAGE, INC	2	$585,325.55	0.12%	0
	CORTRUST MORTGAGE INC	1	$412,500.00	0.08%	0
	COULEE BANK	1	$179,000.00	0.04%	0
	CREDIT UNION OF COLORADO	2	$634,505.90	0.13%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$191,466.20	0.04%	0
	CROSS KEYS BANK	1	$215,667.43	0.04%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,950.00	0.04%	0
	CUSO MORTGAGE CORPORATION	1	$204,477.69	0.04%	0
	DANE COUNTY CREDIT UNION	1	$318,000.00	0.06%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$237,134.33	0.05%	0
	DENALI STATE BANK	1	$254,580.85	0.05%	0
	DENMARK STATE BANK	1	$229,425.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,913.50	0.11%	0
	DHI MORTGAGE COMPANY, LTD	1	$199,028.09	0.04%	0
	DUBUQUE BANK AND TRUST	1	$324,488.52	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	2	$476,500.00	0.09%	0
	DUPAGE CREDIT UNION	2	$608,000.00	0.12%	0
	EAGLE BANK & TRUST CO OF MO	1	$241,237.16	0.05%	0
	ELEVATIONS CREDIT UNION	8	$2,242,281.43	0.45%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$294,535.74	0.06%	0
	ENVOY MORTGAGE, LTD	1	$416,357.96	0.08%	0
	EQUITY LOANS, LLC	1	$239,237.08	0.05%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$328,500.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$175,050.00	0.03%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$599,439.53	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$384,407.22	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.08%	0
	EVOLVE BANK & TRUST	4	$1,089,585.31	0.22%	0
	EXCEL MORTGAGE SERVICING, INC	6	$2,083,238.98	0.41%	0
	EXPRESS MORTGAGE, LLC	2	$419,500.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,500.00	0.05%	0
	FARMERS & MERCHANTS BANK	1	$215,100.00	0.04%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	21	$5,657,405.41	1.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$175,000.00	0.03%	0
	FARMINGTON BANK	2	$417,587.55	0.08%	0
	FIDELITY BANK	1	$182,500.00	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$180,521.63	0.04%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,591,777.48	0.32%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$227,149.72	0.05%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$387,389.38	0.08%	0
	FIRST AMERICAN BANK	1	$417,000.00	0.08%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.08%	0
	FIRST BANK & TRUST	1	$227,166.92	0.05%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$599,051.22	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$305,692.52	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,330,218.01	0.46%	0
	FIRST CHOICE BANK	2	$541,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	5	$1,506,732.34	0.3%	0
	FIRST CITIZENS BANK AND TRUST CO	10	$2,440,114.34	0.49%	0
	FIRST CLOVER LEAF BANK	1	$309,512.13	0.06%	0
	FIRST COLLINSVILLE BANK	1	$180,121.08	0.04%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$264,000.00	0.05%	0
	FIRST COMMUNITY CREDIT UNION	2	$428,988.48	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$1,499,341.82	0.3%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$229,138.82	0.05%	0
	FIRST FEDERAL BANK	5	$1,163,642.10	0.23%	0
	FIRST FEDERAL BANK, FSB	1	$195,698.22	0.04%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$196,340.51	0.04%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,223,626.59	0.24%	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	2	$630,000.00	0.13%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.05%	0
	FIRST FINANCIAL SERVICES	1	$342,086.59	0.07%	0
	FIRST HALLMARK MORTGAGE CORP	1	$431,334.86	0.09%	0
	FIRST HAWAIIAN BANK	3	$678,830.19	0.14%	0
	FIRST INTERSTATE BANK	7	$1,808,188.76	0.36%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$195,698.12	0.04%	0
	FIRST MORTGAGE COMPANY, LLC	3	$809,062.96	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	2	$561,183.00	0.11%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,819.46	0.04%	0
	FIRST NATIONAL BANK ALASKA	2	$545,442.38	0.11%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$200,000.00	0.04%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$817,679.76	0.16%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$210,800.00	0.04%	0
	FIRST NIAGARA BANK, N.A	7	$1,972,496.15	0.39%	0
	FIRST REPUBLIC BANK	11	$4,082,451.19	0.81%	0
	FIRST SECURITY BANK	1	$188,502.87	0.04%	0
		1	$216,800.00	0.04%	0

	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	FIRST STATE BANK NEBRASKA	2	$436,120.68	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	$5,319,290.14	1.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,122,708.69	0.22%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,645.89	0.04%	0
	FIRSTMERIT BANK, N.A	2	$549,153.00	0.11%	0
	FIRSTRUST BANK	1	$311,519.62	0.06%	0
	FORUM CREDIT UNION	4	$1,194,881.21	0.24%	0
	FOUNTAIN CITY FUNDING, INC	1	$190,100.35	0.04%	0
	FRANDSEN BANK & TRUST	4	$1,005,533.88	0.2%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$183,100.00	0.04%	0
	FREMONT BANK	23	$8,116,701.42	1.61%	0
	FULTON BANK OF NEW JERSEY	2	$395,685.91	0.08%	0
	FULTON BANK, N.A	5	$1,121,681.72	0.22%	0
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.05%	0
	GATEWAY MORTGAGE GROUP LLC	1	$184,073.00	0.04%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$443,708.26	0.09%	0
	GENERAL MILLS CREDIT UNION	2	$498,024.88	0.1%	0
	GMFS LLC	2	$475,118.79	0.09%	0
	GOTMORTGAGE.COM	1	$538,370.82	0.11%	0
	GRAND BANK	1	$416,357.96	0.08%	0
	GRAYSTONE MORTGAGE, LLC	1	$323,000.77	0.06%	0
	GREAT WESTERN BANK	3	$894,250.00	0.18%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$251,803.09	0.05%	0
	GREENLIGHT FINANCIAL SERVICES	3	$1,034,890.17	0.21%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0
	GUARANTY BANK	1	$299,538.10	0.06%	0
	GUARANTY TRUST COMPANY	2	$436,321.16	0.09%	0
	GUARDIAN MORTGAGE COMPANY, INC	11	$3,269,217.60	0.65%	0
	GUILD MORTGAGE COMPANY	3	$647,496.76	0.13%	0
	HAMPDEN BANK	1	$297,160.00	0.06%	0
	HARBORONE CREDIT UNION	4	$1,275,168.97	0.25%	0
	HEARTLAND BANK	11	$2,825,123.69	0.56%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$416,329.27	0.08%	0
	HILLTOP NATIONAL BANK	1	$213,750.00	0.04%	0
	HOLYOKE CREDIT UNION	5	$1,180,591.72	0.23%	0
	HOME BANK	2	$479,244.58	0.1%	0
	HOME FEDERAL BANK	4	$916,491.00	0.18%	0
	HOMEFIRST MORTGAGE, LLC	1	$209,250.00	0.04%	0
	HOMEOWNERS MTG ENTERPRISE	1	$266,176.56	0.05%	0
	HOMESTEAD FUNDING CORP	4	$1,090,094.11	0.22%	0
	HOOSAC BANK	1	$304,519.99	0.06%	0
	HORIZON BANK N A	1	$320,000.00	0.06%	0

	HORIZON BANK, N.A	1	$201,000.00	0.04%	0
	HOUSTON CAPITAL MORTGAGE	1	$247,601.10	0.05%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$438,418.26	0.09%	0
	IBERIABANK MORTGAGE COMPANY	3	$939,265.99	0.19%	0
	ICON CREDIT UNION	1	$180,600.00	0.04%	0
	IDAHO CENTRAL CREDIT UNION	13	$3,260,161.40	0.65%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$189,707.46	0.04%	0
	ILLINOIS NATIONAL BANK	1	$189,694.39	0.04%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,000.00	0.04%	0
	IMORTGAGE.COM, INC	8	$2,413,296.59	0.48%	0
	INDEPENDENT BANK	1	$416,357.96	0.08%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$389,086.70	0.08%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,590.81	0.05%	0
	INVESTORS HOME MORTGAGE	3	$868,250.00	0.17%	0
	INWOOD NATIONAL BANK	1	$342,471.89	0.07%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$392,000.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	$415,858.26	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$558,535.74	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,155,635.75	1.42%	0
	LANDMARK CREDIT UNION	4	$883,963.36	0.18%	0
	LANGLEY FEDERAL CREDIT UNION 402897	3	$1,021,500.00	0.2%	0
	LAYTON STATE BANK	1	$175,900.00	0.03%	0
	LEADER BANK, N.A	9	$3,165,314.75	0.63%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$774,006.44	0.15%	0
	LIBERTY BANK	1	$182,435.63	0.04%	0
	LIBERTY NATIONAL BANK	1	$175,467.32	0.03%	0
	LIBERTY SAVINGS BANK, FSB	3	$872,128.06	0.17%	0
	LINCOLN SAVINGS BANK	1	$179,722.86	0.04%	0
	LOGIX FEDERAL CREDIT UNION	1	$398,736.93	0.08%	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.05%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$410,000.00	0.08%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$319,850.83	0.06%	0
	LUANA SAVINGS BANK	1	$223,268.68	0.04%	0
	M/I FINANCIAL CORP	4	$1,091,397.23	0.22%	0
	MACKINAC SAVINGS BANK, FSB	1	$331,798.35	0.07%	0
	MAGNA BANK	4	$994,999.89	0.2%	0
	MARINE BANK	2	$539,465.99	0.11%	0
	MARINE CREDIT UNION	1	$244,248.35	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$352,897.81	0.07%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$239,100.00	0.05%	0
	MEGASTAR FINANCIAL CORP	1	$324,488.52	0.06%	0

	MEMBER HOME LOAN, LLC	1	$208,678.20	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	5	$1,302,186.25	0.26%	0
	MERCANTILE BANK	1	$184,201.47	0.04%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$411,102.00	0.08%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,060,046.01	0.21%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$247,110.48	0.05%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$278,210.98	0.06%	0
	METCALF BANK	1	$417,000.00	0.08%	0
	MICHIGAN MUTUAL INC	1	$245,470.47	0.05%	0
	MID AMERICA MORTGAGE	1	$184,300.00	0.04%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$507,993.62	0.1%	0
	MIDTOWN MORTGAGE, INC	1	$237,134.33	0.05%	0
	MIDWEST BANK N.A	1	$200,925.00	0.04%	0
	MIDWEST COMMUNITY BANK	1	$339,077.13	0.07%	0
	MINNESOTA BANK AND TRUST	2	$595,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$388,887.01	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	1	$227,641.18	0.05%	0
	MISSOURI CREDIT UNION	1	$257,984.37	0.05%	0
	MLD MORTGAGE, INC	2	$810,729.14	0.16%	0
	MORTGAGE AMERICA INC	1	$201,682.10	0.04%	0
	MORTGAGE AMERICA, INC	1	$292,000.00	0.06%	0
	MORTGAGE MARKETS CUSO	1	$185,000.00	0.04%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$359,445.72	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$303,910.39	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$298,768.67	0.06%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$280,000.00	0.06%	0
	MUNICIPAL TRUST A ND SAVINGS BANK	1	$219,661.27	0.04%	0
	MVB BANK, INC	1	$211,110.00	0.04%	0
	NAT RES - SAN DIEGO COUNTY	3	$1,253,726.44	0.25%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$866,456.23	0.17%	0
	NATIONAL BANK OF COMMERCE	1	$262,086.89	0.05%	0
	NATIONAL BANK OF KANSAS CITY	2	$949,300.00	0.19%	0
	NATIONAL BANK OF MIDDLEBURY	1	$216,400.00	0.04%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.04%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$271,581.21	0.05%	0
	NATIONSTARMORTGAGE	2	$650,967.43	0.13%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,250.00	0.04%	0
	NCB, FSB	1	$416,357.96	0.08%	0
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.04%	0
	NEW MEXICO BANK AND TRUST	1	$379,905.00	0.08%	0
	NEWTOWN SAVINGS BANK	6	$1,307,094.06	0.26%	0
	NICOLET NATIONAL BANK	1	$238,400.00	0.05%	0

	NICOLET NATIONAL BANK, A CORPORATION	1	$181,000.00	0.04%	0
	NODAWAY VALLEY BANK	1	$235,200.00	0.05%	0
	NORTHERN BANK & TRUST COMPANY	2	$834,000.00	0.17%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$970,095.95	0.19%	0
	NORTHWESTERN MORTGAGE CO	2	$471,400.00	0.09%	0
	NUVISION FCU	4	$1,146,900.00	0.23%	0
	O A MORTGAGE SERVICES	19	$9,348,267.45	1.86%	0
	OCEANFIRST BANK	1	$400,000.00	0.08%	0
	OPES ADVISORS, INC	13	$5,845,836.91	1.16%	0
	ORANGE COUNTY'S CREDIT UNION	4	$1,298,423.31	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$199,750.00	0.04%	0
	ORRSTOWN BANK	1	$364,438.01	0.07%	0
	PACIFIC BAY LENDING GROUP	1	$398,372.06	0.08%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$565,627.77	0.11%	0
	PARKSIDE LENDING, LLC	15	$5,450,234.31	1.08%	0
	PATELCO CREDIT UNION	9	$2,623,873.19	0.52%	0
	PAWTUCKET CREDIT UNION	7	$1,696,579.74	0.34%	0
	PENTAGON FEDERAL C. U	103	$30,666,550.88	6.1%	0
	PEOPLES BANK, A STATE BANK	1	$220,000.00	0.04%	0
	PEOPLES BANK, A WA CORPORATION	6	$1,254,091.32	0.25%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,704.13	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,496,739.52	0.5%	0
	PIONEER BANK	1	$209,000.00	0.04%	0
	PIONEER BANK & TRUST, A CORPORATION	2	$501,192.54	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$906,581.34	0.18%	0
	PLAZA HOME MORTGAGE INC	1	$200,914.68	0.04%	0
	PLAZA HOME MORTGAGE, INC	1	$192,696.26	0.04%	0
	PLAZA HOME MORTGAGE,INC	1	$266,000.00	0.05%	0
	PMAC LENDING SERVICES, INC	2	$651,179.52	0.13%	0
	PREFERRED MORTGAGE LENDERS	1	$210,000.00	0.04%	0
	PREMIER AMERICA CREDIT UNION	3	$1,177,897.41	0.23%	0
	PREMIER BANK OF JACKSONVILLE	1	$215,660.06	0.04%	0
	PRIMEBANK	1	$284,000.00	0.06%	0
	PRIMEWEST MORTGAGE	1	$194,050.76	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	$219,964.00	0.04%	0
	PROFED FEDERAL CREDIT UNION	1	$179,075.00	0.04%	0
	PROVIDENT CREDIT UNION	6	$1,859,033.70	0.37%	0
	PROVINCIAL BANK	1	$204,148.03	0.04%	0
	PSECU	5	$1,413,105.00	0.28%	0
	PUBLIC SERVICE CREDIT UNION	6	$1,492,892.35	0.3%	0
	PULASKI BANK	1	$234,622.01	0.05%	0
	RANDOLPH SAVINGS BANK	3	$894,650.49	0.18%	0
	RCB BANK	1	$199,692.07	0.04%	0
	REAL ESTATE MORTGAGE NETWORK, INC	18	$5,234,644.91	1.04%	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,185,660.79	0.24%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$529,248.15	0.11%	0
	RENASANT BANK	1	$416,343.73	0.08%	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$306,332.62	0.06%	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,311,139.38	0.26%	0
	ROBINS FEDERAL CREDIT UNION	4	$982,944.20	0.2%	0
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0
	ROCKY MOUNTAIN BANK	1	$207,000.00	0.04%	0
	ROUNDPOINT MORTGAGE COMPANY	31	$8,981,230.32	1.79%	0
	ROYAL CREDIT UNION	4	$1,127,071.62	0.22%	0
	RUSHMORE	4	$1,234,917.56	0.25%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$584,538.45	0.12%	0
	SALAL CREDIT UNION	2	$629,626.30	0.13%	0
	SAN DIEGO COUNTY CREDIT UNION	3	$893,909.86	0.18%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.04%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$744,469.81	0.15%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$210,000.00	0.04%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$403,877.19	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,315,378.50	0.26%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.04%	0
	SECURITY STATE BANK	1	$323,000.00	0.06%	0
	SECURITY STATE BANK & TRUST	2	$450,917.73	0.09%	0
	SHEA MORTGAGE INC	5	$1,545,883.10	0.31%	0
	SHORE MORTGAGE	5	$1,398,100.10	0.28%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	63	$21,263,167.38	4.23%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,191.00	0.05%	0
	SOLARITY CREDIT UNION	1	$214,386.40	0.04%	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,162,807.33	0.23%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$179,500.00	0.04%	0
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0
	SOVEREIGN BANK, N.A	17	$5,559,022.47	1.11%	0
	ST.MARY'S BANK	2	$386,800.00	0.08%	0
	STANDARD BANK & TRUST COMPANY	3	$1,055,720.00	0.21%	0
	STANDARD MORTGAGE CORP	5	$1,299,396.55	0.26%	0
	STANDARD PACIFIC MORTGAGE, INC	2	$664,854.00	0.13%	0
	STATE BANK OF CROSS PLAINS	1	$209,500.00	0.04%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,212,953.52	0.24%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$596,383.78	0.12%	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$636,215.14	0.13%	0
	STEARNS LENDING INC	34	$10,300,128.37	2.05%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,250,107.84	0.85%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$235,836.33	0.05%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$561,264.09	0.11%	0
	STOCKMAN BANK OF MONTANA	2	$532,666.47	0.11%	0
	SUMMIT BANK AND TRUST	3	$1,250,357.96	0.25%	0
	SUMMIT CREDIT UNION	5	$1,088,831.90	0.22%	0
	SUMMIT FUNDING, INC	3	$1,594,933.88	0.32%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$214,646.60	0.04%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$303,521.57	0.06%	0
	SUSQUEHANNA BANK	1	$244,622.77	0.05%	0
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	$287,900.00	0.06%	0
	SWBC MORTGAGE CORPORATION	34	$9,785,195.21	1.95%	0
	SYNERGY FEDERAL CREDIT UNION	1	$178,600.00	0.04%	0
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.05%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,200.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	2	$728,250.00	0.14%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$270,000.00	0.05%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$280,857.30	0.06%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	$718,891.43	0.14%	0
	THE GOLDEN 1 CREDIT UNION	2	$635,969.24	0.13%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$178,225.17	0.04%	0
	THE MORTGAGE CENTER	1	$244,150.00	0.05%	0
	THE MORTGAGE HOUSE, INC	1	$270,400.00	0.05%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$329,300.00	0.07%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$238,006.00	0.05%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,449,653.89	0.29%	0
	THE WASHINGTON TRUST COMPANY	2	$539,375.00	0.11%	0
	TOPLINE FEDERAL CREDIT UNION	1	$191,684.40	0.04%	0
	TOWER FEDERAL CREDIT UNION	3	$663,254.44	0.13%	0
	TROJAN FINANCIAL SOLUTIONS	1	$219,661.26	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$234,650.00	0.05%	0
	TRUSTONE	1	$396,000.00	0.08%	0
	TWO RIVERS BANK	1	$189,700.99	0.04%	0
	TWO RIVERS BANK AND TRUST	1	$317,000.00	0.06%	0
	ULSTER SAVINGS BANK	3	$1,059,000.00	0.21%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$313,600.00	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$462,650.00	0.09%	0
		1	$209,000.00	0.04%	0

		UNION NATIONAL MORTGAGE CO., A CORPORATION				
		UNION SAVINGS BANK, AN OHIO CORPORATION	30	$7,676,380.09	1.53%	0
		UNIONBANK,N.A	2	$431,484.72	0.09%	0
		UNITED BANK &TRUST	2	$834,000.00	0.17%	0
		UNITED HERITAGE CREDIT UNION	1	$402,365.77	0.08%	0
		UNITED WHOLESALE MORTGAGE	38	$12,154,756.60	2.42%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$274,800.00	0.05%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$416,343.73	0.08%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,450.15	0.04%	0
		UNIVERSAL LENDING CORPORATION	1	$203,685.91	0.04%	0
		UNIVERSITY CREDIT UNION	1	$372,412.98	0.07%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,134,830.74	0.23%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,858.76	0.04%	0
		UNIVEST BANK AND TRUST CO	5	$1,363,325.01	0.27%	0
		VALLEY GREEN BANK	1	$175,000.00	0.03%	0
		VALLEY NATIONAL BANK	15	$4,260,902.93	0.85%	0
		VECTRA BANK COLORADO, NA	1	$181,719.78	0.04%	0
		VENTURE BANK	1	$417,000.00	0.08%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,285,727.36	0.85%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,229,676.28	0.24%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,469,030.33	0.29%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,630.48	0.05%	0
		WATERSTONE MORTGAGE CORPORATION	7	$2,274,605.52	0.45%	0
		WCS LENDING LLC	1	$401,381.04	0.08%	0
		WELLS FARGO BANK, N.A	2	$715,563.45	0.14%	0
		WESCOM CENTRAL CREDIT UNION	6	$1,851,606.56	0.37%	0
		WESTBURY BANK	1	$184,700.00	0.04%	0
		WESTCONSIN CREDIT UNION	1	$212,118.86	0.04%	0
		WESTSTAR MORTGAGE, INC	5	$1,580,600.00	0.31%	0
		WILLIAMSVILLE STATE BANK & TRUST	1	$218,163.58	0.04%	0
		WINTER HILL BANK, FSB	2	$581,600.00	0.12%	0
		WISCONSIN BANK AND TRUST	2	$439,719.19	0.09%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$954,017.84	0.19%	0
		WOOD & HUSTON BANK	1	$417,000.00	0.08%	0
		YADKIN BANK	1	$232,741.10	0.05%	0
		Unavailable	1	$247,000.00	-0.04%	0
Total			**1,696**	**$502,702,213.20**	**100%**	**0**

3138W9BP4		AMERISAVE MORTGAGE CORPORATION	164	$52,645,985.68	98.36%	0
		HARRINGTON BANK	1	$135,382.64	0.25%	0
		INTERBANK MORTGAGE COMPANY	3	$744,151.24	1.39%	0
Total			**168**	**$53,525,519.56**	**100%**	**0**
3138W9BQ2		ACCESS CAPITAL FUNDING, LLC	1	$260,447.44	0.38%	0
		AMERISAVE MORTGAGE CORPORATION	1	$225,465.29	0.33%	0
		ARCSTONE FINANCIAL INC	1	$378,342.46	0.55%	0
		FIRST PLACE BANK	82	$20,442,292.74	29.6%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$377,671.89	0.55%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,144.34	0.6%	0
		KINECTA FEDERAL CREDIT UNION	81	$26,152,835.94	37.86%	0
		RPM MORTGAGE, INC	66	$20,817,480.88	30.13%	0
Total			**234**	**$69,069,680.98**	**100%**	**0**
3138W9BR0		ACADEMY MORTGAGE CORPORATION	2	$475,380.85	0.46%	0
		ACCESS CAPITAL FUNDING, LLC	1	$243,898.84	0.24%	0
		ADVANTAGE BANK	1	$238,300.00	0.23%	0
		AEA FEDERAL CREDIT UNION	1	$155,655.00	0.15%	0
		AFFILIATED MORTGAGE COMPANY	1	$285,016.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$746,560.88	0.73%	0
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$208,800.00	0.2%	0
		ALLIED MORTGAGE GROUP	1	$168,000.00	0.16%	0
		ALPENA ALCONA AREA C. U	1	$159,300.00	0.16%	0
		AMARILLO NATIONAL BANK	1	$169,000.00	0.16%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$474,000.00	0.46%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$208,110.12	0.2%	0
		AMERICAN NATIONAL BANK	2	$388,000.00	0.38%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$471,250.00	0.46%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,600.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$318,600.00	0.31%	0
		ANCHORBANK, FSB	1	$197,300.00	0.19%	0
		ARIZONA STATE CREDIT UNION	2	$515,500.00	0.5%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,891,183.23	3.79%	0
		ASSOCIATED CREDIT UNION	1	$184,384.04	0.18%	0
		BANCORPSOUTH BANK	7	$1,530,615.64	1.49%	0
		BANK OF HAWAII	1	$458,000.00	0.45%	0
		BANK OF LANCASTER	1	$333,350.00	0.32%	0
		BANK OF NORTH CAROLINA	1	$159,280.88	0.16%	0
		BANK OF SAN ANGELO	1	$240,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$2,311,896.43	2.25%	0
		BANKERS TRUST COMPANY	1	$415,125.78	0.4%	0

	BELLCO CREDIT UNION	1	$184,176.75	0.18%	0
	BERKSHIRE BANK	1	$155,000.00	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0
	BLUELEAF LENDING, LLC	1	$160,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$383,285.82	0.37%	0
	BOONE COUNTY NATIONAL BANK	1	$176,700.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$653,250.00	0.64%	0
	BUSEY BANK	2	$573,301.35	0.56%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$150,000.00	0.15%	0
	CAPSTONE DIRECT, INC	1	$149,432.05	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$195,000.00	0.19%	0
	CARROLLTON BANK	1	$159,300.00	0.16%	0
	CASHCALL, INC	11	$3,714,473.44	3.62%	0
	CENTRAL TRUST BANK	1	$256,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	$288,000.00	0.28%	0
	CHARTER BANK EAU CLAIRE	1	$163,500.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,746,500.00	1.7%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$410,000.00	0.4%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$261,841.27	0.25%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$282,700.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$722,274.00	0.7%	0
	COBALT MORTGAGE, INC	6	$2,058,303.00	2%	0
	COLUMBIA CREDIT UNION	1	$192,500.00	0.19%	0
	COMMERCE MORTGAGE	1	$380,000.00	0.37%	0
	COMMERCIAL SAVINGS BANK	1	$166,500.00	0.16%	0
	COMMUNITY NATIONAL BANK	1	$188,500.00	0.18%	0
	COMMUNITY TRUST BANK	1	$164,877.66	0.16%	0
	CORTRUST MORTGAGE INC	1	$224,000.00	0.22%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,200.00	0.16%	0
	DENALI STATE BANK	1	$316,000.00	0.31%	0
	DENMARK STATE BANK	1	$176,000.00	0.17%	0
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.15%	0
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.41%	0
	ELEVATIONS CREDIT UNION	1	$150,680.00	0.15%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$380,000.00	0.37%	0
	EXCHANGE STATE BANK	1	$201,000.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$731,900.00	0.71%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,474,900.00	1.44%	0
	FARMINGTON BANK	1	$175,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$207,000.00	0.2%	0
	FIRST AMERICAN BANK	1	$273,000.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,028,000.00	1%	0

	FIRST CHOICE BANK	1	$164,273.04	0.16%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$339,996.36	0.33%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$285,500.00	0.28%	0
	FIRST FEDERAL BANK	4	$838,254.97	0.82%	0
	FIRST FEDERAL BANK OF OHIO	1	$224,350.73	0.22%	0
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.21%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,904.00	0.23%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$232,500.00	0.23%	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0
	FIRST NATIONAL BANK OF PANDORA	1	$210,000.00	0.2%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$872,784.46	0.85%	0
	FIRST REPUBLIC BANK	10	$4,178,806.07	4.07%	0
	FIRST SERVICE CREDIT UNION	1	$250,889.73	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$157,000.00	0.15%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,600.00	1.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	1	$161,000.00	0.16%	0
	FIRSTRUST BANK	2	$447,500.00	0.44%	0
	FREMONT BANK	9	$2,388,675.33	2.33%	0
	GESA CREDIT UNION	1	$157,601.74	0.15%	0
	GFI MORTGAGE BANKERS, INC	1	$252,000.00	0.25%	0
	GRAND BANK	1	$398,219.99	0.39%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$527,000.00	0.51%	0
	GSF MORTGAGE CORPORATION	1	$278,000.00	0.27%	0
	GTE FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0
	GUARANTY TRUST COMPANY	1	$273,000.00	0.27%	0
	GUARDIAN CREDIT UNION	1	$221,600.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,105,552.42	1.08%	0
	GUILD MORTGAGE COMPANY	4	$688,167.40	0.67%	0
	HEARTLAND BANK	1	$217,682.00	0.21%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$184,000.00	0.18%	0
	HOMESTEAD FUNDING CORP	1	$208,060.64	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$500,739.24	0.49%	0
	IDAHO CENTRAL CREDIT UNION	1	$212,700.00	0.21%	0
	INDEPENDENT BANK	1	$232,300.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,325.82	0.15%	0
	INTERNATIONAL BANK OF COMMERCE	1	$268,000.00	0.26%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$202,500.00	0.2%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$206,400.00	0.2%	0
	JSC FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$150,000.00	0.15%	0
	LAKE STATE CREDIT UNION	1	$158,000.00	0.15%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$866,250.00	0.84%	0
	LANDMARK CREDIT UNION	2	$318,080.39	0.31%	0
	LEADER BANK, N.A	8	$2,906,200.00	2.83%	0
	LIBERTY NATIONAL BANK	1	$223,500.00	0.22%	0
	LIBERTY SAVINGS BANK, FSB	1	$195,136.46	0.19%	0
	LONE STAR NATIONAL BANK	1	$234,005.01	0.23%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0
	LPMC, LLC	1	$229,000.00	0.22%	0
	MACON BANK, INC	1	$200,000.00	0.19%	0
	MAVERICK FUNDING CORP	1	$235,600.00	0.23%	0
	MEGASTAR FINANCIAL CORP	1	$318,000.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$639,500.00	0.62%	0
	MERIDIAN BANK	1	$417,000.00	0.41%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$160,000.00	0.16%	0
	MID AMERICA MORTGAGE	1	$238,000.00	0.23%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,110.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$268,000.00	0.26%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$208,000.00	0.2%	0
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.41%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$410,679.45	0.4%	0
	MLD MORTGAGE, INC	2	$492,791.09	0.48%	0
	MONSON SAVINGS BANK	1	$155,000.00	0.15%	0
	MORTGAGE AMERICA, INC	2	$377,000.00	0.37%	0
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.41%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,100.00	0.16%	0
	NCB, FSB	1	$199,110.00	0.19%	0
	NETWORK FUNDING, L.P	3	$816,680.00	0.8%	0
	NEXBANK SSB	1	$415,144.34	0.4%	0
	NODAWAY VALLEY BANK	1	$343,250.00	0.33%	0
	NORTHWEST FEDERAL CREDIT UNION	4	$978,642.13	0.95%	0
	NORTHWESTERN MORTGAGE CO	2	$340,900.00	0.33%	0
	NORWOOD COOPERATIVE BANK	1	$157,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	$764,574.78	0.74%	0
	OHIO UNIVERSITY CREDIT UNION	1	$234,128.65	0.23%	0
	OOSTBURG STATE BANK	1	$224,000.00	0.22%	0
	OPES ADVISORS, INC	4	$1,594,744.16	1.55%	0
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.41%	0
	PACIFIC MERCANTILE BANK	1	$248,909.52	0.24%	0
	PALM LENDING, LLC	1	$187,832.96	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,500.00	0.2%	0
	PARKSIDE LENDING, LLC	2	$501,500.00	0.49%	0
	PATELCO CREDIT UNION	2	$507,753.86	0.49%	0
	PENTAGON FEDERAL C. U	9	$2,792,911.59	2.72%	0

	PIGEON FALLS STATE BANK	1	$295,000.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$818,352.52	0.8%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$193,100.00	0.19%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$375,637.68	0.37%	0
	PLAZA HOME MORTGAGE, INC	3	$1,384,987.98	1.35%	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$383,087.37	0.37%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$251,088.85	0.24%	0
	PROVINCIAL BANK	1	$222,200.00	0.22%	0
	PUBLIC SERVICE CREDIT UNION	1	$245,889.84	0.24%	0
	RABOBANK, N.A	1	$474,950.00	0.46%	0
	REDWOOD CREDIT UNION	2	$351,250.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$1,087,900.00	1.06%	0
	RUSHMORE	1	$295,000.00	0.29%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$246,398.62	0.24%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$234,000.00	0.23%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$200,000.00	0.19%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$423,924.01	0.41%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$258,750.00	0.25%	0
	SECURITY STATE BANK & TRUST	1	$223,000.00	0.22%	0
	SHORE MORTGAGE	1	$176,043.10	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$514,000.00	0.5%	0
	SOMERSET TRUST COMPANY	1	$190,000.00	0.18%	0
	SOUND COMMUNITY BANK	1	$184,000.00	0.18%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$170,000.00	0.17%	0
	SOUTHERN FUNDING ALLIANCE	2	$391,742.25	0.38%	0
	SPACE COAST CREDIT UNION	1	$201,598.87	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.2%	0
	STANDARD MORTGAGE CORP	1	$244,000.00	0.24%	0
	STANFORD FCU	1	$255,000.00	0.25%	0
	STEARNS LENDING INC	2	$506,746.52	0.49%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$366,725.00	0.36%	0
	SWBC MORTGAGE CORPORATION	6	$1,481,789.43	1.44%	0
	T. J. FINANCIAL, INC	4	$1,289,000.00	1.25%	0
	TEACHERS FEDERAL CREDIT UNION	3	$504,000.00	0.49%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.2%	0
	ULSTER SAVINGS BANK	2	$515,000.00	0.5%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.41%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,466,749.10	1.43%	0
	UNITED BANK &TRUST	2	$631,000.00	0.61%	0
	UNITED COMMUNITY BANK	1	$152,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	3	$747,953.00	0.73%	0

		UNIVEST BANK AND TRUST CO	3	$596,500.00	0.58%	0
		USE CREDIT UNION	1	$177,915.19	0.17%	0
		VALLEY NATIONAL BANK	10	$2,281,956.03	2.22%	0
		VIRGINIA CREDIT UNION, INC	1	$206,100.00	0.2%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$247,913.88	0.24%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,000.00	0.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$256,150.00	0.25%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$225,000.00	0.22%	0
		WATERSTONE MORTGAGE CORPORATION	1	$214,941.94	0.21%	0
		WAUKESHA STATE BANK	1	$322,543.77	0.31%	0
		WEST POINTE BANK	1	$158,500.00	0.15%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$166,786.00	0.16%	0
		WESTCONSIN CREDIT UNION	3	$573,882.42	0.56%	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$406,976.00	0.4%	0
		WISCONSIN BANK AND TRUST	1	$238,000.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$203,000.00	0.17%	0
Total			**411**	**$102,710,650.73**	**100%**	**0**
3138W9BS8		A & N MORTGAGE SERVICES, INC	1	$365,616.93	0.2%	0
		BEST CAPITAL FUNDING	1	$224,645.90	0.12%	0
		COLE TAYLOR BANK	24	$7,464,198.08	4.01%	0
		FIRST PLACE BANK	229	$65,768,631.94	35.32%	0
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$503,920.01	0.27%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$503,062.92	0.27%	0
		HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	$326,646.14	0.18%	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$416,357.96	0.22%	0
		KINECTA FEDERAL CREDIT UNION	159	$52,628,658.01	28.26%	0
		RPM MORTGAGE, INC	1	$300,000.00	0.16%	0
		RPM MORTGAGE, INC	173	$57,715,078.90	30.99%	0
Total			**593**	**$186,216,816.79**	**100%**	**0**
3138W9BT6		AMBER SKY HOME MORTGAGE LLC	1	$416,343.73	0.56%	0
		AMERISAVE MORTGAGE CORPORATION	184	$60,187,350.71	80.58%	0
		CHURCHILL MORTGAGE CORPORATION	1	$195,182.80	0.26%	0
		HANCOCK FEDERAL CREDIT UNION	1	$400,000.00	0.54%	0
		HARRINGTON BANK	3	$901,976.58	1.21%	0
		INTERBANK MORTGAGE COMPANY	26	$8,417,459.76	11.27%	0

		MERCHANTS BANK	1	$239,613.97	0.32%	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$190,000.00	0.25%	0
		OCONEE STATE BANK	4	$1,363,511.29	1.83%	0
		PINNACLE BANK	2	$684,341.66	0.92%	0
		SMART FINANCIAL CREDIT UNION	2	$452,293.94	0.61%	0
		STATE BANK & TRUST COMPANY	1	$182,705.65	0.24%	0
		STATE BANK OF CHILTON	1	$248,000.45	0.33%	0
		THE SOUTHERN FEDERAL CREDIT UNION	3	$813,013.02	1.08%	0
Total			**231**	**$74,691,793.56**	**100%**	**0**
3138W9BU3		A & N MORTGAGE SERVICES, INC	2	$647,309.78	0.5%	0
		AMERISAVE MORTGAGE CORPORATION	9	$1,507,191.45	1.16%	0
		COLE TAYLOR BANK	6	$2,602,112.71	2.01%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$164,024.47	0.13%	0
		DARIEN ROWAYTON BANK	1	$171,757.65	0.13%	0
		FIRST PLACE BANK	158	$38,120,770.09	29.46%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$631,505.47	0.49%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,261,278.26	0.97%	0
		KINECTA FEDERAL CREDIT UNION	99	$29,122,282.46	22.5%	0
		RPM MORTGAGE, INC	190	$54,606,489.23	42.19%	0
		RPM MORTGGE, INC	1	$206,821.58	0.16%	0
		SECURANT BANK AND TRUST	1	$124,622.89	0.1%	0
		TANDEM MORTGAGE, INC	1	$249,639.79	0.2%	0
Total			**476**	**$129,415,805.83**	**100%**	**0**
3138W9BV1		A & N MORTGAGE SERVICES, INC	1	$323,490.95	0.88%	0
		AMERISAVE MORTGAGE CORPORATION	12	$2,192,555.97	5.97%	0
		ANGEL OAK FUNDING, LLC	1	$415,191.53	1.13%	0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$622,905.53	1.69%	0
		FIRST PLACE BANK	113	$27,422,378.29	74.61%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$176,101.58	0.48%	0
		HARRINGTON BANK	1	$173,228.52	0.47%	0
		KINECTA FEDERAL CREDIT UNION	11	$3,374,737.30	9.18%	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$338,525.46	0.92%	0
		RPM MORTGAGE, INC	6	$1,197,638.38	3.26%	0
		TANDEM MORTGAGE, INC	1	$244,020.47	0.66%	0
		Unavailable	2	$272,874.56	0.75%	0
Total			**151**	**$36,753,648.54**	**100%**	**0**
3138W9BW9		ACCUNET MORTGAGE LLC	1	$184,833.30	0.37%	0
		ACRE MORTGAGE AND FINANCIAL, INC	1	$164,534.24	0.33%	0
		AFFORDABLE INTEREST MORTGAGE	2	$349,454.87	0.7%	0

		AMBER SKY HOME MORTGAGE LLC	1	$322,686.53	0.64%	0
		AMERISAVE MORTGAGE CORPORATION	134	$31,639,036.30	63.05%	0
		BLUE RIDGE BANK	1	$126,832.85	0.25%	0
		CENTRUE BANK	1	$417,000.00	0.83%	0
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	$299,548.15	0.6%	0
		DSW MORTGAGE INC	1	$135,598.65	0.27%	0
		GREAT LAKES HOME MORTGAGE, INC	1	$223,948.15	0.45%	0
		HARRINGTON BANK	1	$263,220.88	0.52%	0
		IHS MORTGAGE, LLC	1	$382,285.99	0.76%	0
		INTERBANK MORTGAGE COMPANY	53	$12,639,119.34	25.19%	0
		MERCHANTS BANK	1	$212,686.21	0.42%	0
		MIDWEST REGIONAL BANK	1	$167,450.00	0.33%	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$235,644.55	0.47%	0
		PINNACLE BANK	1	$153,368.65	0.31%	0
		SECURANT BANK AND TRUST	3	$768,863.32	1.53%	0
		SMART FINANCIAL CREDIT UNION	2	$312,116.66	0.62%	0
		SMI LENDING, INC	1	$314,436.08	0.63%	0
		STATE BANK & TRUST COMPANY	1	$139,577.62	0.28%	0
		THE MORTGAGE LINK, INC	1	$237,397.33	0.47%	0
		THE SOUTHERN FEDERAL CREDIT UNION	3	$489,994.14	0.98%	0
Total			**214**	**$50,179,633.81**	**100%**	**0**
3138W9BX7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$274,000.00	0.54%	0
		ABBEVILLE BUILDING & LOAN	1	$304,000.00	0.6%	0
		ALABAMA ONE CREDIT UNION	1	$206,500.00	0.41%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$274,633.41	0.54%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$439,200.00	0.87%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$195,300.00	0.39%	0
		ANCHORBANK, FSB	2	$394,917.65	0.78%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$186,400.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,800.00	0.53%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$767,400.00	1.52%	0
		ASSOCIATED CREDIT UNION	1	$274,185.00	0.54%	0
		AUBURNBANK	1	$180,000.00	0.36%	0
		BANCORPSOUTH BANK	1	$276,000.00	0.55%	0
		BANK OF HAWAII	1	$195,000.00	0.39%	0
		BANKERS TRUST COMPANY	2	$369,937.96	0.73%	0
		BAXTER CREDIT UNION	1	$315,700.00	0.63%	0
		BAYCOAST BANK	2	$700,803.59	1.39%	0
		BELLCO CREDIT UNION	1	$272,312.67	0.54%	0
		BETHPAGE FEDERAL CREDIT UNION	3	$890,462.67	1.77%	0
		BLUELEAF LENDING, LLC	1	$250,500.00	0.5%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$478,502.94	0.95%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$542,900.00	1.08%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$417,000.00	0.83%	0
	CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL	1	$386,000.00	0.77%	0
	CENTRAL BANK	1	$190,000.00	0.38%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$194,000.00	0.38%	0
	CFCU COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.36%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$1,249,854.93	2.48%	0
	COMMUNITY FIRST BANK	1	$198,924.86	0.39%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$179,473.52	0.36%	0
	COUNTY BANK	1	$190,000.00	0.38%	0
	CROSSLINE CAPITAL, INC	1	$382,000.00	0.76%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.5%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$178,500.00	0.35%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$265,600.00	0.53%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,600.00	0.43%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.43%	0
	EATON NATIONAL BANK & TRUST CO	1	$176,000.00	0.35%	0
	ENT FEDERAL CREDIT UNION	1	$213,212.24	0.42%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$256,600.00	0.51%	0
	EXCEL MORTGAGE SERVICING, INC	1	$454,685.38	0.9%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$580,332.00	1.15%	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,036,000.00	2.05%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$495,000.00	0.98%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$424,681.80	0.84%	0
	FIRST COMMUNITY BANK	1	$271,215.84	0.54%	0
	FIRST FEDERAL BANK	1	$276,711.24	0.55%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,383.00	0.35%	0
	FIRST FEDERAL SAVINGS BANK	1	$179,466.55	0.36%	0
	FIRST HOME MORTGAGE CORPORATION	2	$583,100.00	1.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	$187,897.00	0.37%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$188,439.88	0.37%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$183,000.00	0.36%	0
	FIRST PLACE BANK	4	$997,128.98	1.98%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,000.00	1.43%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$262,400.00	0.52%	0
	FIRSTRUST BANK	2	$578,000.00	1.15%	0

	FOUNTAIN CITY FUNDING, INC	1	$185,700.00	0.37%	0
	FREMONT BANK	3	$830,093.43	1.65%	0
	FULTON BANK, N.A	1	$180,000.00	0.36%	0
	GREAT WESTERN BANK	1	$400,000.00	0.79%	0
	GUARANTY TRUST COMPANY	1	$250,000.00	0.5%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$384,200.00	0.76%	0
	GUILD MORTGAGE COMPANY	3	$663,400.00	1.32%	0
	HAMPDEN BANK	1	$180,000.00	0.36%	0
	HOME FEDERAL BANK	1	$302,600.00	0.6%	0
	HOME FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0
	IDEAL HOME LOANS LLC	1	$187,465.48	0.37%	0
	INVESTORS HOME MORTGAGE	1	$252,400.00	0.5%	0
	JEFFERSON BANK OF MISSOURI	1	$175,600.00	0.35%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,425,455.13	2.83%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$580,000.00	1.15%	0
	LANDMARK CREDIT UNION	2	$373,903.85	0.74%	0
	LEADER BANK, N.A	2	$664,000.00	1.32%	0
	LEADERONE FINANCIAL CORPORATION	1	$184,500.00	0.37%	0
	LIBERTY BANK	1	$190,456.95	0.38%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$175,478.41	0.35%	0
	LOGIX FEDERAL CREDIT UNION	2	$713,998.74	1.42%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0
	MACKINAC SAVINGS BANK, FSB	1	$334,276.00	0.66%	0
	MAGNA BANK	1	$225,600.00	0.45%	0
	MANSFIELD CO-OPERATIVE BANK	2	$461,000.00	0.91%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$214,362.82	0.43%	0
	METCALF BANK	1	$187,000.00	0.37%	0
	MIDWEST COMMUNITY BANK	2	$425,200.00	0.84%	0
	MIDWEST LOAN SERVICES, INC	1	$281,923.50	0.56%	0
	MINNESOTA BANK AND TRUST	1	$366,000.00	0.73%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$465,596.74	0.92%	0
	MISSOURI CREDIT UNION	3	$650,250.00	1.29%	0
	MLD MORTGAGE, INC	1	$373,888.65	0.74%	0
	MOVEMENT MORTGAGE, LLC	1	$220,000.00	0.44%	0
	NASSAU EDUCATORS FCU	1	$272,000.00	0.54%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$299,147.04	0.59%	0
	NATIONAL BANK OF OHIO	1	$246,400.00	0.49%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.37%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,000.00	0.43%	0
	NEW MEXICO BANK AND TRUST	1	$232,000.00	0.46%	0
	NUVISION FCU	1	$288,650.00	0.57%	0
	PARKSIDE LENDING, LLC	1	$252,000.00	0.5%	0

		PENTAGON FEDERAL C. U	6	$1,369,887.25	2.72%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,200.00	0.5%	0
		PLAINS COMMERCE BANK	1	$190,000.00	0.38%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$263,490.82	0.52%	0
		PLATINUM MORTGAGE, INC	1	$193,400.00	0.38%	0
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$509,200.00	1.01%	0
		PORT WASHINGTON STATE BANK	1	$268,000.00	0.53%	0
		PRAIRIE STATE BANK & TRUST	1	$281,000.00	0.56%	0
		PREMIER AMERICA CREDIT UNION	1	$226,250.00	0.45%	0
		PROGRESSIVE BANK	1	$231,331.16	0.46%	0
		REDSTONE FEDERAL CREDIT UNION	1	$397,518.40	0.79%	0
		REDWOOD CREDIT UNION	1	$180,000.00	0.36%	0
		RESIDENTIAL FINANCE CORPORATION	1	$232,358.00	0.46%	0
		ROYAL CREDIT UNION	2	$420,000.00	0.83%	0
		SABINE STATE BANK & TRUST INC. CO	1	$231,000.00	0.46%	0
		SACRAMENTO CREDIT UNION	1	$315,063.49	0.62%	0
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$239,317.63	0.47%	0
		SALAL CREDIT UNION	1	$187,000.00	0.37%	0
		SHELBY COUNTY STATE BANK	1	$272,000.00	0.54%	0
		SOUTHERN FUNDING ALLIANCE	1	$213,864.31	0.42%	0
		ST.MARY'S BANK	3	$669,000.00	1.33%	0
		STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.46%	0
		SWBC MORTGAGE CORPORATION	2	$523,000.00	1.04%	0
		TEACHERS FEDERAL CREDIT UNION	2	$639,000.00	1.27%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$759,462.15	1.51%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,250.00	0.38%	0
		THRIVENT FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0
		TOWER FEDERAL CREDIT UNION	3	$791,096.15	1.57%	0
		ULSTER SAVINGS BANK	1	$255,000.00	0.51%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$181,261.21	0.36%	0
		UNIVERSAL LENDING CORPORATION	2	$367,478.41	0.73%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.44%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,323,900.00	2.63%	0
		WAUKESHA STATE BANK	1	$185,000.00	0.37%	0
		WELLS FARGO BANK, N.A	1	$385,325.38	0.76%	0
		WINTER HILL BANK, FSB	1	$405,400.00	0.8%	0
		WYMAR FEDERAL CREDIT UNION	1	$178,531.33	0.29%	0
Total			**202**	**$50,431,295.54**	**100%**	**0**
3138W9BY5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,000.00	0.74%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,250.00	0.53%	0

	AGRICULTURE FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0
	ALLIED MORTGAGE GROUP	1	$384,200.00	0.76%	0
	ALTRA FEDERAL CREDIT UNION	1	$276,950.00	0.55%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$510,250.00	1.01%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$761,177.00	1.51%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$218,700.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$336,000.00	0.67%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$860,100.00	1.71%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$357,569.36	0.71%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,000.00	0.35%	0
	BANK OF HAWAII	1	$240,000.00	0.48%	0
	BAXTER CREDIT UNION	1	$370,000.00	0.73%	0
	BAYCOAST BANK	1	$203,661.16	0.4%	0
	BETHPAGE FEDERAL CREDIT UNION	2	$550,000.00	1.09%	0
	BLUELEAF LENDING, LLC	2	$454,000.00	0.9%	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,617,118.47	3.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$394,250.00	0.78%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$218,500.00	0.43%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$249,500.00	0.5%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY	1	$200,500.00	0.4%	0
	CENTRAL ONE FCU	1	$193,000.00	0.38%	0
	CENTRIS FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0
	CITADEL FEDERAL CREDIT UNION	1	$288,800.00	0.57%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	$280,063.45	0.56%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$405,500.00	0.81%	0
	COBALT MORTGAGE, INC	1	$370,500.00	0.74%	0
	COLE TAYLOR BANK	1	$236,207.52	0.47%	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$166,500.00	0.33%	0
	COMMUNITY FIRST CREDIT UNION	1	$168,107.17	0.33%	0
	COMMUNITY WEST CREDIT UNION	1	$197,000.00	0.39%	0
	COMMUNITYONE BANK, N.A	1	$201,600.00	0.4%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$682,127.95	1.35%	0
	CONSUMERS CREDIT UNION	1	$244,550.00	0.49%	0
	CORNERSTONE COMMUNITY BANK	1	$246,900.00	0.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$617,669.33	1.23%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$409,500.00	0.81%	0
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.37%	0
	EQUITY RESOURCES, INC	2	$506,000.00	1%	0
	EXCEL MORTGAGE SERVICING, INC	2	$754,500.00	1.5%	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$212,000.00	0.42%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$201,900.00	0.4%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$383,000.00	0.76%	0
	FIRST CENTRAL STATE BANK	1	$236,297.63	0.47%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$340,000.00	0.68%	0
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.6%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$473,650.00	0.94%	0
	FIRST INTERSTATE BANK	4	$1,087,084.09	2.16%	0
	FIRST NATIONAL BANK OF HARTFORD	1	$230,000.00	0.46%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$183,000.00	0.36%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$654,300.00	1.3%	0
	FIRST NEBRASKA BANK	1	$417,000.00	0.83%	0
	FIRST PLACE BANK	1	$239,308.09	0.48%	0
	FIRST SOUTH BANK	1	$209,500.00	0.42%	0
	FIRST SOUTHERN BANK	1	$244,800.00	0.49%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,039,515.76	2.06%	0
	FIRSTMERIT BANK, N.A	1	$238,000.00	0.47%	0
	FRANDSEN BANK & TRUST	1	$170,963.69	0.34%	0
	FREMONT BANK	1	$208,541.98	0.41%	0
	FULTON BANK, N.A	3	$819,340.00	1.63%	0
	GECU	1	$189,000.00	0.38%	0
	GMFS LLC	1	$173,091.00	0.34%	0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.4%	0
	GREAT WESTERN BANK	1	$271,000.00	0.54%	0
	GREENWOOD CREDIT UNION	1	$232,000.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$607,781.07	1.21%	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$186,500.00	0.37%	0
	HOMESTEAD FUNDING CORP	1	$155,400.00	0.31%	0
	HSBC BANK USA, N.A	3	$1,054,104.86	2.09%	0
	IC FEDERAL CREDIT UNION	1	$328,200.00	0.65%	0
	IDEAL HOME LOANS LLC	1	$308,598.09	0.61%	0
	INDEPENDENT BANK	1	$179,000.00	0.36%	0
	INTEGRITY MORTGAGE CORPORATION	1	$237,722.18	0.47%	0
	INVESTORS HOME MORTGAGE	2	$530,000.00	1.05%	0
	JONAH BANK OF WYOMING	1	$172,000.00	0.34%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$246,325.00	0.49%	0
	KINECTA FEDERAL CREDIT UNION	7	$1,861,484.89	3.7%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0
	LANDMARK CREDIT UNION	1	$164,328.20	0.33%	0
	LAONA STATE BANK	1	$190,000.00	0.38%	0
	LEADERONE FINANCIAL CORPORATION	1	$319,000.00	0.63%	0
	MACON BANK, INC	1	$217,700.00	0.43%	0
	MAGNA BANK	1	$285,900.00	0.57%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$283,000.00	0.56%	0

	MERIWEST MORTGAGE COMPANY,LLC	1	$293,300.00	0.58%	0
	MID AMERICA MORTGAGE	1	$417,000.00	0.83%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0
	MIDLAND STATES BANK	1	$235,200.00	0.47%	0
	MIDWEST COMMUNITY BANK	1	$229,500.00	0.46%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$215,000.00	0.43%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$198,861.00	0.39%	0
	MISSOURI CREDIT UNION	1	$231,338.89	0.46%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	0.8%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,450.00	0.44%	0
	NORTHWESTERN MORTGAGE CO	1	$219,920.00	0.44%	0
	NUVISION FCU	1	$233,900.00	0.46%	0
	OAK BANK	1	$249,000.00	0.49%	0
	OLD FLORIDA NATIONAL BANK	1	$327,027.93	0.65%	0
	OMNIAMERICAN BANK	1	$234,000.00	0.46%	0
	PATELCO CREDIT UNION	1	$196,600.00	0.39%	0
	PENTAGON FEDERAL C. U	1	$235,000.00	0.47%	0
	PEOPLES BANK, A WA CORPORATION	1	$248,000.00	0.49%	0
	PLAINS COMMERCE BANK	1	$279,034.00	0.55%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,900.00	0.4%	0
	PROGRESSIVE SAVINGS BANK	1	$223,250.00	0.44%	0
	PSECU	1	$166,477.09	0.33%	0
	PURDUE FEDERAL CU	1	$221,000.00	0.44%	0
	RANLIFE, INC	1	$221,000.00	0.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$323,200.00	0.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	$198,813.70	0.39%	0
	RPM MORTGAGE, INC	1	$229,750.00	0.46%	0
	SAN DIEGO COUNTY CREDIT UNION	18	$4,680,949.81	9.3%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$300,606.46	0.6%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.83%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$193,500.00	0.38%	0
	SOVEREIGN BANK, N.A	1	$299,110.91	0.59%	0
	STANDARD MORTGAGE CORP	1	$374,850.00	0.74%	0
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.42%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	$273,000.00	0.54%	0
	STOCKMAN BANK OF MONTANA	1	$165,700.00	0.33%	0
	TEACHERS FEDERAL CREDIT UNION	1	$253,000.00	0.5%	0
	TEXANS CREDIT UNION	1	$200,627.95	0.4%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$232,000.00	0.46%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$503,200.00	1%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$356,000.00	0.71%	0

		TINKER FEDERAL CREDIT UNION	1	$168,250.00	0.33%	0
		TOWN & COUNTRY BANK	1	$207,000.00	0.41%	0
		ULSTER SAVINGS BANK	1	$200,000.00	0.4%	0
		UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.34%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$189,700.00	0.38%	0
		UNIVERSAL LENDING CORPORATION	1	$244,000.00	0.48%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,200.00	0.38%	0
		UNIVEST BANK AND TRUST CO	1	$249,500.00	0.5%	0
		VALLEY NATIONAL BANK	1	$417,000.00	0.83%	0
		VYSTAR CREDIT UNION	1	$210,000.00	0.42%	0
		WESTSTAR MORTGAGE, INC	1	$191,000.00	0.38%	0
		WINTER HILL BANK, FSB	1	$318,500.00	0.65%	0
Total			**196**	**$50,352,355.68**	**100%**	**0**
3138W9BZ2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$231,300.00	0.46%	0
		1ST UNITED BANK	1	$200,000.00	0.4%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$180,600.00	0.36%	0
		AFFILIATED BANK	1	$263,732.00	0.52%	0
		AMARILLO NATIONAL BANK	2	$384,315.00	0.76%	0
		AMERICAN FEDERAL BANK	1	$256,000.00	0.51%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,000.00	0.4%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$230,800.00	0.46%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$460,237.50	0.91%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$775,000.00	1.54%	0
		BELLCO CREDIT UNION	1	$209,000.00	0.41%	0
		BLUELEAF LENDING, LLC	1	$188,000.00	0.37%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$711,450.00	1.41%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$617,000.00	1.23%	0
		BURBANK CITY FEDERAL CREDIT UNION	1	$275,000.00	0.55%	0
		CARDINAL FINANCIAL COMPANY, L.P	2	$417,000.00	0.83%	0
		CASHCALL, INC	4	$1,115,700.00	2.22%	0
		CAVALIER MORTGAGE GROUP, INC	2	$573,000.00	1.14%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,400.00	0.38%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$472,000.00	0.94%	0
		CITIZENS & NORTHERN BANK	1	$232,000.00	0.46%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$439,875.00	0.87%	0
		COBALT MORTGAGE, INC	4	$1,200,311.00	2.38%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$414,980.17	0.82%	0
		COLUMBIA CREDIT UNION	1	$210,000.00	0.42%	0
		COMMERCIAL BANK OF TEXAS, N.A	2	$478,600.00	0.95%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$365,000.00	0.72%	0
		COVANTAGE CREDIT UNION	1	$213,600.00	0.42%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$226,000.00	0.45%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,246.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0
	DFCU FINANCIAL	1	$180,000.00	0.36%	0
	EAGLE BANK	1	$250,000.00	0.5%	0
	ENVISION CREDIT UNION	1	$185,500.00	0.37%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$221,000.00	0.44%	0
	EVOLVE BANK & TRUST	2	$390,000.00	0.77%	0
	EXCEL MORTGAGE SERVICING, INC	1	$179,500.00	0.36%	0
	EXCHANGE BANK AND TRUST	1	$233,000.00	0.46%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$248,000.00	0.49%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0
	FIRST ALLIANCE CREDIT UNION	1	$181,050.00	0.36%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.42%	0
	FIRST BANK FINANCIAL CENTRE	1	$202,100.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$657,323.96	1.31%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$239,112.00	0.47%	0
	FIRST FINANCIAL SERVICES INC	1	$202,446.53	0.4%	0
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.73%	0
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.5%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.43%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$180,750.00	0.36%	0
	FIRST PLACE BANK	1	$259,769.58	0.52%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0
	FIRSTRUST BANK	1	$190,500.00	0.38%	0
	FREMONT BANK	4	$978,551.88	1.94%	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$280,000.00	0.56%	0
	GMFS LLC	3	$709,065.00	1.41%	0
	GRAND BANK NA	1	$281,000.00	0.56%	0
	GREAT SOUTHERN NATIONAL BANK	1	$201,000.00	0.4%	0
	GREAT WESTERN BANK	1	$206,000.00	0.41%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$314,000.00	0.62%	0
	GUILD MORTGAGE COMPANY	2	$594,567.00	1.18%	0
	HOME STATE BANK NA	1	$176,250.00	0.35%	0
	HORIZON BANK NA	1	$247,200.00	0.49%	0
	ICON CREDIT UNION	1	$228,000.00	0.45%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$276,800.00	0.55%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$486,250.00	0.97%	0
	INVESTORS HOME MORTGAGE	1	$228,000.00	0.45%	0
	ISLAND FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0

	JERSEY MORTGAGE COMPANY	1	$180,000.00	0.36%	0
	KINECTA FEDERAL CREDIT UNION	2	$650,000.00	1.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$688,750.00	1.37%	0
	LANDMARK CREDIT UNION	1	$269,538.40	0.54%	0
	LEADER BANK, N.A	1	$325,000.00	0.65%	0
	LEADER MORTGAGE COMPANY, INC	1	$233,000.00	0.46%	0
	LIBERTY BANK	1	$207,348.92	0.41%	0
	LIBERTY SAVINGS BANK, FSB	1	$244,000.00	0.48%	0
	LOS ALAMOS NATIONAL BANK	1	$295,500.00	0.59%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$494,500.00	0.98%	0
	MANSFIELD CO-OPERATIVE BANK	1	$180,000.00	0.36%	0
	MARKESAN STATE BANK	1	$288,000.00	0.57%	0
	MAVERICK FUNDING CORP	1	$197,800.00	0.39%	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$260,268.19	0.52%	0
	MERIT BANK	1	$218,500.00	0.43%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.45%	0
	MID AMERICA MORTGAGE	5	$1,155,561.00	2.29%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$263,259.77	0.52%	0
	NASSAU EDUCATORS FCU	1	$346,300.00	0.69%	0
	NCB, FSB	1	$175,500.00	0.35%	0
	NEXBANK SSB	1	$177,000.00	0.35%	0
	NORTHVIEW BANK	1	$228,000.00	0.45%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$612,350.00	1.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	0.55%	0
	PARKSIDE LENDING, LLC	2	$574,000.00	1.14%	0
	PATELCO CREDIT UNION	2	$638,420.00	1.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$255,441.75	0.51%	0
	PLATINUM MORTGAGE, INC	1	$187,500.00	0.37%	0
	PLAZA HOME MORTGAGE, INC	2	$482,748.53	0.96%	0
	PLAZA HOME MORTGAGE,INC	1	$245,000.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$216,000.00	0.43%	0
	PROVINCIAL BANK	2	$657,000.00	1.3%	0
	PUBLIC SERVICE CREDIT UNION	1	$252,300.00	0.5%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$204,000.00	0.41%	0
	RANLIFE, INC	2	$554,000.00	1.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$573,000.00	1.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$504,051.73	1%	0

		RESIDENTIAL HOME FUNDING CORP	1	$241,500.00	0.48%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,300.00	0.37%	0
		RIVER VALLEY BANK	1	$183,000.00	0.36%	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.38%	0
		RPM MORTGAGE, INC	2	$646,351.81	1.28%	0
		RTP FEDERAL CREDIT UNION	1	$225,600.00	0.45%	0
		RUSHMORE	1	$278,500.00	0.55%	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.52%	0
		SAUK VALLEY BANK & TRUST COMPANY	1	$216,000.00	0.43%	0
		SHEA MORTGAGE INC	1	$546,250.00	1.08%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$516,000.00	1.02%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$251,250.00	0.5%	0
		SOUTHLAND CREDIT UNION	1	$287,000.00	0.57%	0
		SOVEREIGN BANK, N.A	1	$184,000.00	0.37%	0
		ST.MARY'S BANK	1	$249,306.00	0.49%	0
		STANDARD BANK & TRUST COMPANY	1	$320,000.00	0.64%	0
		STATE BANK OF CROSS PLAINS	1	$196,000.00	0.39%	0
		STEARNS LENDING INC	6	$1,592,100.00	3.16%	0
		SWBC MORTGAGE CORPORATION	1	$191,377.00	0.38%	0
		TEACHERS FEDERAL CREDIT UNION	3	$844,000.00	1.68%	0
		TEXAS BANK	1	$292,000.00	0.58%	0
		THE FARMERS BANK OF LIBERTY	1	$194,996.07	0.39%	0
		THE FIRST NATIONAL BANK OF CARMI	1	$224,000.00	0.44%	0
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$320,000.00	0.64%	0
		THE HARVARD STATE BANK	1	$225,000.00	0.45%	0
		THE NECEDAH BANK	1	$268,000.00	0.53%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$249,600.00	0.5%	0
		TRAVERSE CITY STATE BANK	1	$181,000.00	0.36%	0
		UNICO BANK	1	$270,000.00	0.54%	0
		UNITED FIDELITY FUNDING, CORP	1	$261,000.00	0.52%	0
		VALLEY NATIONAL BANK	3	$822,000.00	1.63%	0
		VERITAS FUNDING, LLC	2	$604,500.00	1.2%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$229,500.00	0.46%	0
		WALLICK AND VOLK, INC	1	$185,884.61	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.53%	0
		WESTSTAR MORTGAGE, INC	1	$319,000.00	0.63%	0
		WYMAR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0
		Unavailable	1	$202,240.11	0.37%	0
Total			**199**	**$50,365,276.51**	**100%**	**0**
3138W9C24		1ST SECURITY BANK OF WASHINGTON	1	$355,000.00	0.47%	0
		360 MORTGAGE GROUP, LLC	2	$415,150.00	0.55%	0
		ABBEVILLE BUILDING & LOAN	1	$261,000.00	0.35%	0
		ACADEMY MORTGAGE CORPORATION	14	$3,358,907.00	4.48%	0

	AMEGY MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.29%	0
	ARIZONA STATE CREDIT UNION	1	$175,700.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$368,000.00	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$905,871.00	1.21%	0
	BANK OF WHITTIER, N.A	1	$178,000.00	0.24%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$264,200.00	0.35%	0
	BROADVIEW MORTGAGE CORPORATION	1	$264,800.00	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,181,087.82	1.57%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$362,000.00	0.48%	0
	BUD WEBER MORTGAGES LLC	1	$417,000.00	0.56%	0
	CASHCALL, INC	16	$4,758,400.00	6.34%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$904,300.00	1.2%	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,127,947.00	1.5%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$184,495.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,199,923.62	2.93%	0
	COBALT MORTGAGE, INC	16	$4,714,470.00	6.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,429.78	0.26%	0
	COLUMBIA CREDIT UNION	1	$408,350.00	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0
	DIME BANK	1	$205,000.00	0.27%	0
	ENVOY MORTGAGE, LTD	1	$519,283.58	0.69%	0
	EQUITY RESOURCES, INC	1	$218,500.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$472,110.00	0.63%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$515,950.00	0.69%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$750,100.00	1%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$291,200.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$322,200.00	0.43%	0
	FARMERS EXCHANGE BANK	1	$260,000.00	0.35%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$356,529.88	0.48%	0
	FIRST BANK FINANCIAL CENTRE	1	$206,320.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,637,956.00	3.51%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$903,200.00	1.2%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$323,100.00	0.43%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$232,740.00	0.31%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$195,199.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	1	$250,619.00	0.33%	0

	FIRST INTERSTATE BANK	3	$772,750.00	1.03%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$178,400.00	0.24%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$980,192.00	1.31%	0
	FIRST NIAGARA BANK, N.A	1	$359,920.00	0.48%	0
	FIRST REPUBLIC BANK	2	$1,145,000.00	1.53%	0
	FIRST STATE BANK OF ILLINOIS	1	$342,000.00	0.46%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$747,900.00	1%	0
	FRANKENMUTH CREDIT UNION	1	$188,100.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$533,886.00	0.71%	0
	GMFS LLC	2	$609,810.00	0.81%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$292,000.00	0.39%	0
	GRAND BANK NA	1	$290,000.00	0.39%	0
	GREAT LAKES CREDIT UNION	1	$202,350.00	0.27%	0
	GUILD MORTGAGE COMPANY	2	$589,250.00	0.79%	0
	HIAWATHA NATIONAL BANK	1	$194,000.00	0.26%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,053.00	0.43%	0
	IMORTGAGE.COM, INC	1	$356,500.00	0.48%	0
	KENTUCKY HOUSING CORPORATION	1	$227,465.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$440,100.00	0.59%	0
	M/I FINANCIAL CORP	1	$184,800.00	0.25%	0
	MARINE CREDIT UNION	1	$178,000.00	0.24%	0
	MARQUETTE BANK	1	$226,100.00	0.3%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	0.41%	0
	MAVERICK FUNDING CORP	2	$552,250.00	0.74%	0
	MEGASTAR FINANCIAL CORP	2	$461,600.00	0.62%	0
	MEMBER HOME LOAN, LLC	1	$352,300.00	0.47%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$530,100.00	0.71%	0
	MID AMERICA MORTGAGE	2	$661,310.00	0.88%	0
	MIDWEST COMMUNITY BANK	1	$211,460.00	0.28%	0
	MINNESOTA BANK AND TRUST	1	$288,900.00	0.38%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$292,436.00	0.39%	0
	NAT RES - SAN DIEGO COUNTY	1	$385,700.00	0.51%	0
	NATIONAL BANK OF MIDDLEBURY	1	$212,000.00	0.28%	0
	NEIGHBORHOOD HOUSING SERVICES	1	$271,677.00	0.36%	0
	NODAWAY VALLEY BANK	1	$324,000.00	0.43%	0
	NORTHEAST FINANCIAL, LLC	1	$206,000.00	0.27%	0
	NUMERICA CREDIT UNION	1	$364,000.00	0.49%	0
	ONEUNITED BANK	1	$337,000.00	0.45%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	0.28%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$646,000.00	0.86%	0
	PARKSIDE LENDING, LLC	5	$1,527,597.00	2.04%	0

	PEOPLES BANK, A STATE BANK	1	$215,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,262,500.00	1.68%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$223,250.00	0.3%	0
	PLAZA HOME MORTGAGE, INC	2	$565,000.00	0.75%	0
	PMAC LENDING SERVICES, INC	2	$558,000.00	0.74%	0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.56%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$1,568,000.00	2.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$661,500.00	0.88%	0
	REDWOOD CAPITAL BANK	1	$380,000.00	0.51%	0
	RENASANT BANK	1	$201,760.00	0.27%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.28%	0
	RUSHMORE	1	$625,500.00	0.83%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$231,000.00	0.31%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,975.00	0.37%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.24%	0
	SHORE MORTGAGE	2	$548,169.00	0.73%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,322,185.97	3.09%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$901,000.00	1.2%	0
	SOUTHLAND CREDIT UNION	1	$440,000.00	0.59%	0
	ST.MARY'S BANK	1	$287,900.00	0.38%	0
	STEARNS LENDING INC	2	$581,400.00	0.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$493,095.00	0.66%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$232,000.00	0.31%	0
	SUMMIT FUNDING, INC	1	$188,000.00	0.25%	0
	SWBC MORTGAGE CORPORATION	4	$908,599.00	1.21%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$177,600.00	0.24%	0
	THE FARMERS BANK OF LIBERTY	1	$300,000.00	0.4%	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$461,363.49	0.61%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$187,500.00	0.25%	0
	TJC MORTGAGE, INC	1	$417,000.00	0.56%	0
	TOWN AND COUNTRY BANK MIDWEST	1	$220,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	20	$6,069,319.27	8.09%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$212,400.00	0.28%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,400.00	0.25%	0
	VYSTAR CREDIT UNION	2	$658,000.00	0.88%	0

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$371,352.00	0.49%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$782,350.00	1.04%	0
		WATERSTONE MORTGAGE CORPORATION	1	$215,100.00	0.29%	0
		WESTCONSIN CREDIT UNION	1	$198,000.00	0.26%	0
		WESTSTAR MORTGAGE, INC	1	$329,149.00	0.41%	0
Total			**262**	**$75,050,212.41**	**100%**	**0**
3138W9C32		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.15%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,420,045.00	1.38%	0
		ADVANTAGE BANK	3	$483,705.00	0.47%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,754.58	0.31%	0
		ALLIED MORTGAGE GROUP	1	$160,000.00	0.16%	0
		ALPENA ALCONA AREA C. U	1	$170,000.00	0.17%	0
		ALTRA FEDERAL CREDIT UNION	2	$326,950.00	0.32%	0
		AMARILLO NATIONAL BANK	5	$774,705.00	0.75%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$152,300.00	0.15%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$171,000.00	0.17%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,600.00	0.15%	0
		ANCHORBANK, FSB	3	$488,200.00	0.48%	0
		ARIZONA BANK AND TRUST	1	$153,000.00	0.15%	0
		ARIZONA STATE CREDIT UNION	1	$165,600.00	0.16%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,263.00	0.3%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$171,600.00	0.17%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,121,733.20	1.09%	0
		AURORA FINANCIAL GROUP, INC	1	$156,750.00	0.15%	0
		BANCORPSOUTH BANK	7	$1,120,104.64	1.09%	0
		BANK OF ENGLAND	1	$158,000.00	0.15%	0
		BANK OF HAWAII	1	$168,000.00	0.16%	0
		BANK OF RANTOUL	1	$170,000.00	0.17%	0
		BANK OF THE CASCADES	1	$163,125.00	0.16%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$639,380.01	0.62%	0
		BANK OF WASHINGTON	1	$159,125.00	0.15%	0
		BANNER BANK	3	$482,500.00	0.47%	0
		BAXTER CREDIT UNION	1	$165,000.00	0.16%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
		BLACKHAWK BANK	1	$160,000.00	0.16%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$159,999.71	0.16%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$172,577.16	0.17%	0
		BREMER BANK NATIONAL ASSOCIATION	1	$155,000.00	0.15%	0
		BRIDGEWATER CREDIT UNION	1	$165,000.00	0.16%	0
		BROADVIEW MORTGAGE CORPORATION	1	$151,600.00	0.15%	0
			8	$1,273,400.00	1.24%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BUSEY BANK	1	$169,421.72	0.16%	0
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0
	CABARRUS BANK & TRUST	1	$170,900.00	0.17%	0
	CALIFORNIA CREDIT UNION	1	$155,920.00	0.15%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,600.00	0.16%	0
	CASHCALL, INC	1	$152,100.00	0.15%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$489,050.00	0.48%	0
	CENTENNIAL LENDING, LLC	2	$327,000.00	0.32%	0
	CENTRAL BANK	1	$167,200.00	0.16%	0
	CENTURY LENDING COMPANY	3	$471,125.00	0.46%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,002,002.00	0.98%	0
	CITADEL FEDERAL CREDIT UNION	1	$161,405.00	0.16%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$151,200.00	0.15%	0
	CITIZENS BANK	1	$150,093.16	0.15%	0
	CITIZENS FIANNCIAL BANK	1	$152,800.00	0.15%	0
	CITIZENS FIRST BANK	1	$162,500.00	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,069,485.90	1.04%	0
	CITIZENS NATL HENDERSON	1	$166,576.91	0.16%	0
	CITIZENSFIRST CREDIT UNION	2	$315,350.00	0.31%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$163,500.00	0.16%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$152,290.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,619,502.68	1.58%	0
	COASTAL COMMERCE BANK	1	$165,500.00	0.16%	0
	COASTLINE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	COBALT MORTGAGE, INC	3	$478,700.00	0.47%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$659,532.30	0.64%	0
	COLONIAL SAVINGS, F.A	1	$151,200.00	0.15%	0
	COLUMBIA CREDIT UNION	1	$153,000.00	0.15%	0
	COMMUNITY FINANCIAL BANK	1	$151,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$160,000.00	0.16%	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$327,951.20	0.32%	0
	COMMUNITY TRUST BANK	2	$303,673.28	0.3%	0
	COMMUNITYONE BANK, N.A	1	$153,000.00	0.15%	0
	COREPLUS FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0
	CORNERSTONE HOME LENDING, INC	5	$813,080.00	0.79%	0
	CORNERSTONE MORTGAGE, INC	2	$337,700.00	0.33%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$171,000.00	0.17%	0
	DATCU	1	$154,142.49	0.15%	0
	DELTA TRUST MORTGAGE, INC	1	$167,604.00	0.16%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$816,704.97	0.8%	0
	DFCU FINANCIAL	3	$465,150.00	0.45%	0
	DUPACO COMMUNITY CREDIT UNION	1	$166,400.00	0.16%	0
	DUPAGE CREDIT UNION	1	$172,000.00	0.17%	0
	E MORTGAGE MANAGEMENT LLC	1	$149,774.08	0.15%	0
	ELEVATIONS CREDIT UNION	1	$155,200.00	0.15%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0
	ENVISION CREDIT UNION	1	$165,600.00	0.16%	0
	EQUITY RESOURCES, INC	1	$167,200.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$304,900.00	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$498,900.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$633,268.00	0.62%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,400.00	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$164,666.62	0.16%	0
	EVOLVE BANK & TRUST	1	$159,500.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	7	$1,124,336.83	1.09%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$168,750.00	0.16%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$170,800.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,350.00	0.46%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,000.00	0.15%	0
	FARMERS STATE BANK	1	$167,500.00	0.16%	0
	FARMINGTON BANK	1	$155,581.34	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$160,000.00	0.16%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$164,825.00	0.16%	0
	FIRST AMERICAN BANK	1	$153,500.00	0.15%	0
	FIRST BANK FINANCIAL CENTRE	4	$658,000.00	0.64%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$154,400.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	0.15%	0
	FIRST CENTRAL STATE BANK	1	$171,500.00	0.17%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$634,770.44	0.62%	0
	FIRST CLOVER LEAF BANK	1	$162,400.00	0.16%	0
	FIRST COMMUNITY BANK	1	$151,771.06	0.15%	0
	FIRST COMMUNITY CREDIT UNION	3	$484,635.00	0.47%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$624,780.00	0.61%	0
	FIRST DAKOTA NATIONAL BANK	1	$169,600.00	0.17%	0
	FIRST FEDERAL BANK	5	$797,800.00	0.78%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,900.00	0.16%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$150,892.39	0.15%	0
	FIRST FINANCIAL CREDIT UNION	1	$169,600.00	0.17%	0
	FIRST INTERSTATE BANK	5	$816,525.00	0.79%	0

	FIRST MORTGAGE COMPANY LLC	1	$155,000.00	0.15%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,000.00	0.15%	0
	FIRST MORTGAGE COMPANY, INC	1	$154,400.00	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	2	$331,255.00	0.32%	0
	FIRST NATIONAL BANK MIDWEST	1	$160,550.00	0.16%	0
	FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.15%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$167,000.00	0.16%	0
	FIRST NIAGARA BANK, N.A	2	$314,600.00	0.31%	0
	FIRST REPUBLIC BANK	1	$150,000.00	0.15%	0
	FIRST SECURITY BANK	1	$172,000.00	0.17%	0
	FIRST STATE BANK NEBRASKA	1	$163,000.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$831,600.00	0.81%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$475,540.00	0.46%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$160,000.00	0.16%	0
	FIRSTBANK	2	$308,400.00	0.3%	0
	FIRSTMERIT BANK, N.A	1	$161,500.00	0.16%	0
	FISHER NATIONAL BANK	1	$167,787.67	0.16%	0
	FOND DU LAC CREDIT UNION	1	$150,000.00	0.15%	0
	FRANDSEN BANK & TRUST	2	$330,050.00	0.32%	0
	FREMONT BANK	12	$1,972,515.00	1.92%	0
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.16%	0
	FULTON BANK, N.A	3	$466,700.00	0.45%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$828,066.00	0.81%	0
	GATEWAY STATE BANK	1	$172,000.00	0.17%	0
	GESA CREDIT UNION	1	$155,000.00	0.15%	0
	GMFS LLC	3	$488,013.50	0.48%	0
	GOODFIELD STATE BANK	1	$159,000.00	0.15%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$166,015.75	0.16%	0
	GTE FEDERAL CREDIT UNION	2	$332,420.00	0.32%	0
	GUARANTY FEDERAL	1	$166,500.00	0.16%	0
	GUARANTY TRUST COMPANY	2	$304,000.00	0.3%	0
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$473,201.45	0.46%	0
	GUILD MORTGAGE COMPANY	4	$643,755.00	0.63%	0
	HAMPDEN BANK	1	$168,000.00	0.16%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$164,457.36	0.16%	0
	HAPPYMORTGAGE	1	$164,751.48	0.16%	0
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	$151,000.00	0.15%	0
	HEARTLAND BANK	2	$307,243.00	0.3%	0
	HERITAGE CCU	1	$149,779.02	0.15%	0
	HIWAY FEDERAL CREDIT UNION	1	$155,900.00	0.15%	0
	HOLYOKE CREDIT UNION	1	$152,600.00	0.15%	0
	HOME FINANCING CENTER, INC	1	$160,733.20	0.16%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH	1	$160,000.00	0.16%	0

	HOME STATE BANK NA	1	$152,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	6	$937,321.37	0.91%	0
	HONOLULU HOMELOANS, INC	2	$326,300.00	0.32%	0
	HORIZON BANK, N.A	2	$317,200.00	0.31%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0
	IBERIABANK MORTGAGE COMPANY	1	$171,000.00	0.17%	0
	IC FEDERAL CREDIT UNION	2	$335,381.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION	2	$300,000.00	0.29%	0
	IMORTGAGE.COM, INC	3	$470,525.57	0.46%	0
	INDEPENDENT BANK	1	$172,200.00	0.17%	0
	INLANTA MORTGAGE INC	1	$167,493.15	0.16%	0
	INTERBANK	2	$311,950.00	0.3%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$459,287.00	0.45%	0
	INWOOD NATIONAL BANK	1	$173,000.00	0.17%	0
	IOWA STATE SAVINGS BANK	1	$152,000.00	0.15%	0
	JEFFERSON BANK OF MISSOURI	2	$330,750.00	0.32%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$154,400.00	0.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$614,000.00	0.6%	0
	LAONA STATE BANK	1	$159,920.00	0.16%	0
	LEADER BANK, N.A	3	$479,920.00	0.47%	0
	LEBANON FEDERAL CREDIT UNION	1	$161,256.76	0.16%	0
	LIBERTY BANK	2	$306,547.80	0.3%	0
	LIBERTY SAVINGS BANK, FSB	1	$170,748.08	0.17%	0
	LIFESTORE BANK, A CORPORATION	1	$162,000.00	0.16%	0
	LOGIX FEDERAL CREDIT UNION	1	$158,154.22	0.15%	0
	LUANA SAVINGS BANK	2	$318,735.23	0.31%	0
	MAINSTREET CREDIT UNION	1	$162,300.00	0.16%	0
	MARINE BANK	1	$152,950.00	0.15%	0
	MARION CENTER BANK	1	$152,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$326,400.00	0.32%	0
	MAVERICK FUNDING CORP	3	$486,300.00	0.47%	0
	MCCLAIN BANK	1	$161,500.00	0.16%	0
	MEGASTAR FINANCIAL CORP	3	$467,445.00	0.46%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,650.00	0.15%	0
	MICHIGAN MUTUAL INC	1	$157,622.00	0.15%	0
	MID AMERICA MORTGAGE	4	$652,585.00	0.64%	0
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.15%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$325,259.13	0.32%	0
	MISSOURI CREDIT UNION	2	$321,260.00	0.31%	0
	MLD MORTGAGE, INC	1	$171,752.18	0.17%	0
	MORTGAGE CENTER, LLC	1	$169,500.00	0.17%	0

	MORTGAGE NETWORK INC	1	$160,560.00	0.16%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$150,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$160,550.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$161,500.00	0.16%	0
	MOVEMENT MORTGAGE, LLC	1	$162,750.00	0.16%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$152,100.00	0.15%	0
	NATIONAL BANK OF COMMERE	1	$167,250.00	0.16%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,300.00	0.15%	0
	NCB, FSB	3	$476,500.00	0.46%	0
	NEWTOWN SAVINGS BANK	1	$155,387.41	0.15%	0
	NORTHWESTERN MORTGAGE CO	3	$475,175.00	0.46%	0
	O A MORTGAGE SERVICES	1	$156,750.00	0.15%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$164,756.92	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	$169,921.51	0.17%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$307,920.00	0.3%	0
	ON Q FINANCIAL, INC	1	$152,000.00	0.15%	0
	OPPORTUNITIES CREDIT UNION	1	$173,000.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	$170,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	$150,800.00	0.15%	0
	ORRSTOWN BANK	1	$158,800.00	0.15%	0
	OZARK MOUNTAIN BANK	2	$329,000.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$486,498.09	0.47%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$160,800.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$332,050.00	0.32%	0
	PARKSIDE LENDING, LLC	2	$315,350.00	0.31%	0
	PEOPLES BANK	1	$169,760.48	0.17%	0
	PEOPLES BANK, A WA CORPORATION	3	$478,450.00	0.47%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,265.71	0.16%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$466,900.00	0.45%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$306,200.00	0.3%	0
	PIONEER BANK	3	$458,500.00	0.45%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$485,973.50	0.47%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$150,487.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	$150,400.00	0.15%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0
	PPL GOLD CREDIT UNION	1	$159,702.56	0.16%	0
	PRIMARY CAPITAL ADVISORS LC	1	$150,000.00	0.15%	0
	PROFED FEDERAL CREDIT UNION	1	$161,600.00	0.16%	0

	PROFICIO MORTGAGE VENTURES, LLC	1	$171,850.00	0.17%	0
	PROGRESSIVE SAVINGS BANK	1	$150,965.24	0.15%	0
	PSECU	1	$165,000.00	0.16%	0
	PURDUE FEDERAL CU	2	$321,750.00	0.31%	0
	QUALSTAR CREDIT UNION	1	$161,500.00	0.16%	0
	R BANK	1	$163,752.99	0.16%	0
	R P FUNDING, INC	1	$159,600.00	0.16%	0
	RCB BANK	1	$163,200.00	0.16%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$781,759.00	0.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$481,800.00	0.47%	0
	REDSTONE FEDERAL CREDIT UNION	2	$336,500.00	0.33%	0
	REDWOOD CAPITAL BANK	1	$173,000.00	0.17%	0
	RENASANT BANK	2	$317,377.00	0.31%	0
	RESIDENTIAL FINANCE CORPORATION	2	$322,550.00	0.31%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$164,900.00	0.16%	0
	ROBINS FEDERAL CREDIT UNION	2	$318,160.00	0.31%	0
	ROCKY MOUNTAIN BANK	2	$327,550.00	0.32%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,650.00	0.16%	0
	ROUNDPOINT MORTGAGE COMPANY	4	$637,450.00	0.62%	0
	ROYAL CREDIT UNION	1	$152,569.86	0.15%	0
	RUSHMORE	4	$648,780.00	0.63%	0
	SACRAMENTO 1ST MORTGAGE INC	1	$169,750.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$157,500.00	0.15%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$165,000.00	0.16%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	$308,950.86	0.3%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$171,000.00	0.17%	0
	SHELL FEDERAL CREDIT UNION	1	$162,450.00	0.16%	0
	SHORE MORTGAGE	1	$154,000.00	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$2,767,018.55	2.69%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$162,400.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$327,850.00	0.32%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$312,450.00	0.3%	0
	SOUTHWEST BANK	1	$163,200.00	0.16%	0
	SOVEREIGN BANK, N.A	2	$330,262.02	0.32%	0
	SPACE COAST CREDIT UNION	1	$173,355.40	0.17%	0
	SPRING VALLEY CITY BANK	1	$166,250.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.15%	0
	STANDARD MORTGAGE CORP	1	$164,700.00	0.16%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$163,500.00	0.16%	0
	STATE BANK OF ARTHUR	1	$161,000.00	0.16%	0
	STATE BANK OF LINCOLN	1	$154,000.00	0.15%	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$161,695.00	0.16%	0
	STEARNS LENDING INC	6	$933,954.87	0.91%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,585,680.21	1.54%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$156,500.00	0.15%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$156,600.00	0.15%	0
	STOCKMAN BANK OF MONTANA	2	$323,700.00	0.32%	0
	SUMMIT FUNDING, INC	2	$333,100.00	0.32%	0
	SUMMIT MORTGAGE CORPORATION	1	$157,520.00	0.15%	0
	SUTTON BANK	2	$331,500.00	0.32%	0
	SWBC MORTGAGE CORPORATION	5	$810,078.00	0.79%	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0
	TEUTOPOLIS STATE BANK	1	$152,800.00	0.15%	0
	TEXAS BANK	1	$162,450.00	0.16%	0
	THE BRYN MAWR TRUST COMPANY	1	$152,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$164,800.00	0.16%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$154,688.36	0.15%	0
	THE FIRST STATE BANK	1	$160,000.00	0.16%	0
	THE GOLDEN 1 CREDIT UNION	1	$158,900.00	0.15%	0
	THE GREENWOOD'S STATE BANK	1	$151,000.00	0.15%	0
	THE HOME LENDING GROUP, LLC	1	$155,300.87	0.15%	0
	THE MORTGAGE HOUSE, INC	1	$162,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$158,650.00	0.15%	0
	THE PINERIES BANK	1	$171,740.94	0.17%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0
	TIMBERWOOD BANK	1	$150,000.00	0.15%	0
	TRAVIS CREDIT UNION	1	$161,250.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$163,000.00	0.16%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$166,355.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$473,210.00	0.46%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,604,876.43	1.56%	0
	UNITED BANK & TRUST NA	1	$159,900.00	0.16%	0
	UNITED BANK &TRUST	2	$328,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	$1,777,592.00	1.73%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$311,000.00	0.3%	0
	UNIVERSAL 1 CREDIT UNION	1	$168,625.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,000.00	0.16%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0
	VALLEY NATIONAL BANK	2	$328,000.00	0.32%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.15%	0

		VECTRA BANK COLORADO, NA	2	$325,734.29	0.32%	0
		VERITAS FUNDING, LLC	1	$151,200.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$658,800.00	0.64%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$828,130.00	0.81%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$328,760.00	0.32%	0
		WASHINGTON COUNTY BANK	1	$159,000.00	0.15%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$314,831.86	0.31%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,623.43	0.15%	0
		WAUKESHA STATE BANK	1	$174,000.00	0.17%	0
		WESTBURY BANK	1	$171,600.00	0.17%	0
		WESTCONSIN CREDIT UNION	1	$157,140.00	0.15%	0
		WESTERRA CREDIT UNION	1	$172,500.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$163,000.00	0.16%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$163,200.00	0.16%	0
		WR STARKEY MORTGAGE, LLP	1	$168,393.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$174,750.00	0.17%	0
		Unavailable	1	$172,000.00	-0.08%	0
Total			**640**	**$102,715,097.97**	**100%**	**0**
3138W9C40		1ST BANK NA	1	$144,875.00	0.29%	0
		ABBEVILLE BUILDING & LOAN	1	$138,000.00	0.28%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,267,232.00	2.53%	0
		ADVANTAGE BANK	2	$262,920.00	0.53%	0
		AFFILIATED MORTGAGE COMPANY	1	$129,600.00	0.26%	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$404,000.00	0.81%	0
		ALTRA FEDERAL CREDIT UNION	2	$273,400.00	0.55%	0
		AMARILLO NATIONAL BANK	1	$128,000.00	0.26%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$133,298.93	0.27%	0
		AMERICAN BANK & TRUST CO., INC	1	$145,000.00	0.29%	0
		AMERICAN BANK CENTER	1	$139,200.00	0.28%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$145,450.00	0.29%	0
		AMERICAN NATIONAL BANK	1	$140,000.00	0.28%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,050.00	0.26%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$125,000.00	0.25%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,711.33	0.27%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$130,500.00	0.26%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$131,100.00	0.26%	0
		ARIZONA BANK AND TRUST	1	$148,105.00	0.3%	0

	ARK MORTGAGE INC	1	$139,009.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,200.00	0.56%	0
	BANCFIRST	1	$145,350.00	0.29%	0
	BANCORPSOUTH BANK	7	$997,320.12	1.99%	0
	BANK FIRST NATIONAL	1	$128,750.00	0.26%	0
	BANK MUTUAL	1	$134,900.00	0.27%	0
	BANK OF NORTH CAROLINA	1	$132,599.98	0.26%	0
	BANK OF SPRINGFIELD	1	$125,560.00	0.25%	0
	BANK OF STANLY	1	$130,500.00	0.26%	0
	BANK OF THE CASCADES	1	$137,502.20	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,282.07	0.82%	0
	BAYLAKE ABNK	1	$140,650.00	0.28%	0
	BELL STATE BANK & TRUST	1	$129,600.00	0.26%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$408,000.00	0.82%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,950.00	0.29%	0
	C.U. MORTGAGE SERVICES, INC	1	$149,300.00	0.3%	0
	CASHCALL, INC	1	$145,000.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	$131,400.00	0.26%	0
	CENTRAL TRUST BANK	1	$138,000.00	0.28%	0
	CENTRIS FEDERAL CREDIT UNION	1	$135,150.00	0.27%	0
	CENTRUE BANK	2	$277,200.00	0.55%	0
	CENTURY LENDING COMPANY	3	$397,178.01	0.79%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$403,980.00	0.81%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$126,350.00	0.25%	0
	CITIZENS BANK & TRUST CO	1	$135,800.00	0.27%	0
	CITIZENS FIRST BANK	1	$132,000.00	0.26%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$274,920.00	0.55%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$394,692.00	0.79%	0
	COBALT MORTGAGE, INC	4	$534,924.00	1.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$274,332.77	0.55%	0
	COLONIAL SAVINGS, F.A	1	$129,500.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	$135,799.65	0.27%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$135,000.00	0.27%	0
	CONSUMERS CREDIT UNION	1	$132,050.00	0.26%	0
	CORNERSTONE MORTGAGE, INC	1	$144,530.00	0.29%	0
	CREDIT UNION OF COLORADO	1	$140,000.00	0.28%	0
	CREDIT UNION WEST	1	$143,900.00	0.29%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,000.00	0.28%	0
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.29%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,428.00	0.26%	0
	DFCU FINANCIAL	1	$134,400.00	0.27%	0

	DIRECT MORTGAGE LOANS, LLC	1	$143,971.00	0.29%	0
	DORT FEDERAL CREDIT UNION	1	$129,757.35	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,000.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,000.00	0.29%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$526,600.00	1.05%	0
	EXCEL MORTGAGE SERVICING INC	1	$126,000.00	0.25%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$130,500.00	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,200.00	0.3%	0
	FARMERS & MERCHANTS STATE BANK	1	$136,695.26	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$426,600.00	0.85%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$136,000.00	0.27%	0
	FIRST AMERICAN BANK	1	$125,000.00	0.25%	0
	FIRST CHOICE BANK	1	$143,807.08	0.29%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$279,625.00	0.56%	0
	FIRST CLOVER LEAF BANK	1	$134,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$130,000.00	0.26%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$142,139.00	0.28%	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	$126,480.49	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$279,481.00	0.56%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$135,800.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$268,350.00	0.54%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,671.10	0.26%	0
	FIRST INTERSTATE BANK	6	$839,300.00	1.68%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$148,000.00	0.3%	0
	FIRST MORTGAGE COMPANY, LLC	1	$138,400.00	0.28%	0
	FIRST NATIONAL BANK	1	$134,400.00	0.27%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$138,400.30	0.28%	0
	FIRST NORTHERN CREDIT UNION	2	$269,540.00	0.54%	0
	FIRST REPUBLIC BANK	1	$147,000.00	0.29%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,065.48	0.53%	0
	FIRSTMERIT BANK, N.A	2	$283,686.00	0.57%	0
	FORT COMUNITY CREDIT UNION	1	$142,500.00	0.28%	0
	FREMONT BANK	3	$401,549.65	0.8%	0
	FULTON BANK, N.A	1	$140,650.00	0.28%	0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.28%	0
	GATEWAY MORTGAGE GROUP LLC	1	$130,500.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$142,975.00	0.29%	0
	GEORGIA'S OWN CREDIT UNION	1	$139,800.00	0.28%	0
	GMFS LLC	1	$149,150.00	0.3%	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$134,900.00	0.27%	0
	GREAT WESTERN BANK	2	$265,400.00	0.53%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,800.00	0.29%	0
	GTE FEDERAL CREDIT UNION	2	$272,925.00	0.55%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$389,563.04	0.78%	0
	GUILD MORTGAGE COMPANY	2	$274,294.49	0.55%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$416,192.33	0.83%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,800.00	0.25%	0
	HOME FEDERAL BANK	1	$125,400.00	0.25%	0
	HOMETOWN LENDERS LLC	1	$149,380.00	0.3%	0
	HOMEWISE, INC	2	$287,700.00	0.57%	0
	HONOR CREDIT UNION	2	$279,200.00	0.56%	0
	HORIZON BANK, N.A	2	$277,800.00	0.56%	0
	IBERIABANK MORTGAGE COMPANY	1	$143,910.00	0.29%	0
	IDAHO CENTRAL CREDIT UNION	2	$274,522.00	0.55%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$126,308.98	0.25%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,500.00	0.27%	0
	ILLINI BANK	1	$139,832.36	0.28%	0
	IMORTGAGE.COM, INC	2	$271,100.00	0.54%	0
	INDEPENDENT BANK	1	$135,375.00	0.27%	0
	INWOOD NATIONAL BANK	1	$132,000.00	0.26%	0
	JACKSBORO NATIONAL BANK	1	$128,210.85	0.26%	0
	JEFFERSON BANK OF MISSOURI	1	$131,920.00	0.26%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0
	LAKE MORTGAGE COMPANY, INC	1	$126,300.00	0.25%	0
	LAKE STATE CREDIT UNION	1	$128,250.00	0.26%	0
	LEBANON FEDERAL CREDIT UNION	1	$139,194.64	0.28%	0
	LIBERTY SAVINGS BANK, FSB	3	$428,404.59	0.86%	0
	LINCOLN SAVINGS BANK	2	$282,055.00	0.56%	0
	M/I FINANCIAL CORP	2	$278,080.57	0.56%	0
	MACHIAS SAVINGS BANK	1	$130,500.00	0.26%	0
	MAINSTREET CREDIT UNION	1	$134,000.00	0.27%	0
	MARINE BANK	1	$138,400.00	0.28%	0
	MARINE CREDIT UNION	1	$131,300.00	0.26%	0
	MARKESAN STATE BANK	1	$127,000.00	0.25%	0
	MAVERICK FUNDING CORP	1	$130,300.00	0.26%	0
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.25%	0
	MEMBER FIRST MORTGAGE, LLC	1	$140,792.28	0.28%	0
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	0.28%	0
	MIDWEST COMMUNITY BANK	1	$138,500.00	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$278,585.37	0.56%	0
	MORRILL & JANES BANK AND TRUST CO	1	$132,400.00	0.26%	0

	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.27%	0
	MOVEMENT MORTGAGE	1	$139,500.00	0.28%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,000.00	0.28%	0
	NAT RES - SAN DIEGO COUNTY	1	$147,000.00	0.29%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$135,900.00	0.27%	0
	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,500.00	0.25%	0
	NCB, FSB	2	$289,000.00	0.58%	0
	NETWORK FUNDING, L.P	1	$143,650.00	0.29%	0
	NEW MEXICO BANK AND TRUST	1	$128,200.00	0.26%	0
	NORTH DALLAS BANK & TRUST, CO	1	$127,811.43	0.26%	0
	O A MORTGAGE SERVICES	1	$143,000.00	0.29%	0
	OMNIAMERICAN BANK	1	$128,175.41	0.26%	0
	OPES ADVISORS, INC	1	$136,000.00	0.27%	0
	OPPORTUNITIES CREDIT UNION	1	$129,900.00	0.26%	0
	ORNL FEDERAL CREDIT UNION	1	$128,800.00	0.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$260,700.00	0.52%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$290,500.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,500.00	0.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$137,000.00	0.27%	0
	PARKSIDE LENDING, LLC	1	$132,000.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,200.00	0.56%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$148,800.00	0.3%	0
	PIONEER CREDIT UNION	1	$137,750.00	0.28%	0
	PLAINS COMMERCE BANK	1	$127,205.00	0.25%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0
	PORT WASHINGTON STATE BANK	2	$255,000.00	0.51%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,500.00	0.29%	0
	PRIMARY CAPITAL ADVISORS LC	1	$125,000.00	0.25%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$125,859.13	0.25%	0
	PROSPERITY BANK	2	$257,710.96	0.51%	0
	PROVINCIAL BANK	1	$148,200.00	0.3%	0
	PSECU	1	$145,869.23	0.29%	0
	RABOBANK, N.A	1	$136,800.00	0.27%	0
	REDSTONE FEDERAL CREDIT UNION	2	$272,791.10	0.55%	0
	REDWOOD CREDIT UNION	1	$142,500.00	0.28%	0
	RENASANT BANK	1	$128,814.13	0.26%	0
	RIVER VALLEY BANCORP	1	$134,625.00	0.27%	0
	RIVER VALLEY BANK	1	$126,400.00	0.25%	0

	ROBINS FEDERAL CREDIT UNION	1	$140,650.00	0.28%	0
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$255,600.00	0.51%	0
	SALAL CREDIT UNION	1	$144,900.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	2	$275,750.00	0.55%	0
	SEATTLE MORTGAGE COMPANY	1	$133,600.00	0.27%	0
	SHORE MORTGAGE	3	$423,700.00	0.85%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,496,405.65	2.99%	0
	SIGNATURE BANK OF ARKANSAS	1	$148,000.00	0.3%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,700.00	0.27%	0
	SIUSLAW BANK	1	$146,400.00	0.29%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$136,500.00	0.27%	0
	ST. JAMES MORTGAGE CORPORATION	1	$137,800.00	0.28%	0
	STANDARD BANK & TRUST COMPANY	1	$144,000.00	0.29%	0
	STANDARD MORTGAGE CORP	2	$282,700.00	0.56%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$127,100.00	0.25%	0
	STATE BANK OF SPEER	1	$141,500.00	0.28%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$128,000.00	0.26%	0
	STEARNS LENDING INC	1	$129,000.00	0.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$423,100.00	0.85%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.27%	0
	STOCKMAN BANK OF MONTANA	2	$282,000.00	0.56%	0
	SUMMIT CREDIT UNION	1	$131,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	$137,557.05	0.27%	0
	SUMMIT MORTGAGE CORPORATION	1	$128,000.00	0.26%	0
	SUSQUEHANNA BANK	2	$284,800.00	0.57%	0
	SWBC MORTGAGE CORPORATION	3	$410,850.00	0.82%	0
	T. J. FINANCIAL, INC	1	$129,804.20	0.26%	0
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$137,600.00	0.27%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,352.00	0.27%	0
	THE CITIZENS BANK OF PHILADELPHIA	4	$511,411.43	1.02%	0
	THE CITIZENS BANKING COMPANY	1	$134,000.00	0.27%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$295,500.00	0.59%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$133,950.00	0.27%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	$144,000.00	0.29%	0
	THE MORTGAGE SOURCE, INC	1	$128,000.00	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$396,359.00	0.79%	0
	THE WASHINGTON TRUST COMPANY	1	$126,000.00	0.25%	0
	THINK MUTUAL BANK	1	$128,000.00	0.26%	0
	TRUSTONE	1	$138,450.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$407,816.52	0.81%	0

		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$139,300.00	0.28%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$266,450.53	0.53%	0
		UNITED BANK &TRUST	1	$135,000.00	0.27%	0
		UNITED BANK OF UNION	1	$131,500.00	0.26%	0
		UNITED COMMUNITY BANK	1	$144,000.00	0.29%	0
		UNITED CONSUMERS CREDIT UNION	1	$130,303.44	0.26%	0
		UNITED WHOLESALE MORTGAGE	5	$681,050.00	1.36%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,450.00	0.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,606.72	0.26%	0
		UNIVERSAL LENDING CORPORATION	1	$131,160.00	0.26%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,350.00	0.25%	0
		UNIVEST BANK AND TRUST CO	1	$144,760.00	0.29%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$133,500.00	0.27%	0
		VYSTAR CREDIT UNION	1	$147,250.00	0.29%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$266,900.00	0.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$267,925.00	0.54%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,500.00	0.26%	0
		WASHINGTON TRUST BANK	1	$130,200.00	0.26%	0
		WATERSTONE MORTGAGE CORPORATION	3	$392,500.00	0.78%	0
		WEST GATE BANK	1	$135,339.00	0.27%	0
		WESTCONSIN CREDIT UNION	1	$145,500.00	0.29%	0
		WESTSTAR MORTGAGE CORPORATION	1	$128,525.00	0.26%	0
		WR STARKEY MORTGAGE, LLP	3	$407,785.00	0.81%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$142,151.39	0.28%	0
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0
Total			**367**	**$50,046,063.59**	**100%**	**0**
3138W9C57		1ST COMMUNITY FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0
		ABBEVILLE BUILDING & LOAN	2	$144,000.00	0.29%	0
		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.27%	0
		ACACIA FEDERAL SAVINGS BANK	1	$213,500.00	0.42%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$253,000.00	0.5%	0
		AFFILIATED BANK	1	$101,000.00	0.2%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$90,727.02	0.18%	0
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$337,519.21	0.67%	0
		ALLIANCE BANK	1	$180,000.00	0.36%	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$418,250.59	0.83%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$196,100.00	0.39%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.36%	0
		AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.12%	0

	AMERIFIRST FINANCIAL CORPORATION	1	$85,500.00	0.17%	0
	ARIZONA FEDERAL CREDIT UNION	1	$178,695.10	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,891,449.08	5.73%	0
	BANK OF RANTOUL	1	$60,000.00	0.12%	0
	BANK OF SPRINGFIELD	4	$405,971.00	0.8%	0
	BANKERS TRUST COMPANY	1	$200,000.00	0.4%	0
	BAXTER CREDIT UNION	1	$125,500.00	0.25%	0
	BELL STATE BANK & TRUST	1	$199,200.00	0.39%	0
	BERKSHIRE BANK	1	$82,000.00	0.16%	0
	BFG FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	BLACKHAWK BANK	6	$422,100.00	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$451,700.00	0.9%	0
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$528,400.00	1.05%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$255,900.00	0.51%	0
	CASHCALL, INC	2	$500,000.00	0.99%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.15%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$52,750.00	0.1%	0
	CENTRUE BANK	1	$31,950.00	0.06%	0
	CENTURY LENDING COMPANY	1	$92,300.00	0.18%	0
	CHEAHA BANK, A CORPORATION	1	$407,200.00	0.81%	0
	CHEMICAL BANK	1	$65,000.00	0.13%	0
	COBALT MORTGAGE, INC	1	$99,312.00	0.2%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$1,683,373.71	3.34%	0
	COLONIAL SAVINGS, F.A	3	$555,981.65	1.1%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$86,861.57	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,000.00	0.17%	0
	COMMUNITY TRUST BANK	1	$207,437.50	0.41%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$46,775.89	0.09%	0
	CONSUMERS CREDIT UNION	1	$94,700.00	0.19%	0
	CREDIT UNION OF TEXAS	3	$332,327.88	0.66%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,000.00	0.47%	0
	CU MORTGAGE DIRECT, LLC	1	$35,000.00	0.07%	0
	CUSO MORTGAGE CORPORATION	2	$255,000.00	0.51%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	$121,900.00	0.24%	0
	DEERE EMPLOYEES CREDIT UNION	1	$75,000.00	0.15%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.63%	0
	EASTWOOD BANK	1	$172,000.00	0.34%	0

	EMPIRE BANK	1	$164,300.00	0.33%	0
	EXPRESS MORTGAGE,LLC	1	$156,000.00	0.31%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$70,500.00	0.14%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$519,000.00	1.03%	0
	FARMINGTON BANK	1	$217,000.00	0.43%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$923,250.00	1.83%	0
	FIDELITY COOPERATIVE BANK	1	$136,305.01	0.27%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$67,905.23	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$218,000.00	0.43%	0
	FIRST BANK RICHMOND, N.A	1	$53,000.00	0.11%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,000.00	0.35%	0
	FIRST CENTURY BANK	1	$112,000.00	0.22%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$409,528.91	0.81%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.24%	0
	FIRST FEDERAL SAVINGS BANK	1	$35,000.00	0.07%	0
	FIRST FINANCIAL CREDIT UNION	1	$45,000.00	0.09%	0
	FIRST NATIONAL BANK ALASKA	2	$342,000.00	0.68%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$36,300.00	0.07%	0
	FIRST STATE BANK OF ILLINOIS	2	$187,200.00	0.37%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$80,000.00	0.16%	0
	FIRSTRUST BANK	1	$190,000.00	0.38%	0
	FORT WORTH COMMUNITY CREDIT UNION	2	$216,541.26	0.43%	0
	GENCO FEDERAL CREDIT UNION	1	$57,786.34	0.11%	0
	GEORGIA UNITED CREDIT UNION	1	$100,000.00	0.2%	0
	GOLDEN BELT BANK FSA	1	$75,000.00	0.15%	0
	GRANITE STATE CREDIT UNION	1	$243,913.69	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$70,750.00	0.14%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$187,620.98	0.37%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0
	GUADALUPE CREDIT UNION	1	$174,950.00	0.35%	0
	GUARANTY TRUST COMPANY	1	$157,000.00	0.31%	0
	GUARDIAN MORTGAGE COMPANY, INC	10	$1,500,656.60	2.97%	0
	HARBOR CREDIT UNION	1	$47,300.00	0.09%	0
	HICKORY POINT BANK & TRUST	2	$394,768.39	0.78%	0
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$406,500.00	0.81%	0
	HOME FEDERAL BANK	1	$66,905.04	0.13%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO	1	$77,500.00	0.15%	0
	HOME STATE BANK NA	1	$182,000.00	0.36%	0
	HONOR BANK	1	$83,000.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,195.00	0.12%	0
	INSIGHT CREDIT UNION	1	$53,000.00	0.11%	0

	INVESTORS HOME MORTGAGE	1	$302,000.00	0.6%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	2	$299,000.00	0.59%	0
	LEA COUNTY STATE BANK	1	$150,000.00	0.3%	0
	LEADER BANK, N.A	2	$450,100.00	0.89%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$199,560.62	0.4%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$49,138.83	0.1%	0
	LIBERTY FIRST CREDIT UNION	1	$126,073.35	0.25%	0
	LINCOLN FEDERAL SAVINGS BANK	1	$72,963.71	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	$238,125.00	0.47%	0
	M&T BANK	1	$390,214.90	0.77%	0
	MARINE BANK	2	$193,500.00	0.38%	0
	MARQUETTE BANK	1	$180,000.00	0.36%	0
	MAYFLOWER COOPERATIVE BANK	1	$132,000.00	0.26%	0
	MID AMERICA MORTGAGE	1	$182,000.00	0.36%	0
	MIDLAND STATES BANK	1	$400,000.00	0.79%	0
	MIDWEST BANK	1	$74,000.00	0.15%	0
	MIDWESTONE BANK	2	$299,400.00	0.59%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$353,940.02	0.7%	0
	MLD MORTGAGE, INC	4	$1,103,400.00	2.19%	0
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.22%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$90,000.00	0.18%	0
	NECHES FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0
	NORTHWEST FEDERAL CREDIT UNION	3	$662,470.00	1.31%	0
	NORTHWESTERN MORTGAGE CO	1	$62,000.00	0.12%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	$81,000.00	0.16%	0
	ONB BANK AND TRUST COMPANY	1	$220,000.00	0.44%	0
	ORNL FEDERAL CREDIT UNION	2	$277,300.00	0.55%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$699,600.00	1.39%	0
	PATELCO CREDIT UNION	10	$1,288,383.90	2.55%	0
	PENN STATE FEDERAL CREDIT UNION	2	$250,881.44	0.5%	0
	PENTAGON FEDERAL C. U	9	$1,362,572.27	2.7%	0
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.21%	0
	PERFECT CIRCLE CREDIT UNION	1	$33,600.00	0.07%	0
	PORT WASHINGTON STATE BANK	1	$106,600.00	0.21%	0
	PRAIRIE STATE BANK & TRUST	2	$237,939.74	0.47%	0
	PULASKI BANK	1	$100,000.00	0.2%	0
	PURDUE FEDERAL CU	1	$117,200.00	0.23%	0
	RABOBANK, N.A	1	$78,500.00	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	3	$200,273.75	0.4%	0
	RIVERLAND CREDIT UNION	1	$118,976.93	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$183,200.00	0.36%	0

	ROYAL CREDIT UNION	1	$80,000.00	0.16%	0
	SACRAMENTO CREDIT UNION	1	$149,898.24	0.3%	0
	SALAL CREDIT UNION	1	$191,413.51	0.38%	0
	SCOTIABANK OF PUERTO RICO	1	$30,000.00	0.06%	0
	SEAMEN'S BANK	1	$374,000.00	0.74%	0
	SHORE MORTGAGE	2	$455,100.00	0.9%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$367,000.00	0.73%	0
	SOMERSET TRUST COMPANY	3	$208,250.00	0.41%	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.4%	0
	STANDARD BANK AND TRUST COMPANY	2	$265,000.00	0.53%	0
	STEARNS LENDING INC	2	$450,000.00	0.89%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$304,679.78	0.6%	0
	SUMMIT CREDIT UNION	2	$222,600.00	0.44%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0
	SUSQUEHANNA BANK	1	$112,000.00	0.22%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,100.00	0.21%	0
	THE ADIRONDACK TRUST COMPANY	1	$80,000.00	0.16%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$494,750.00	0.98%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0
	THE FIRST STATE BANK	1	$108,000.00	0.21%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$88,865.00	0.18%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$317,410.00	0.63%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,700.00	0.35%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,700.00	0.59%	0
	TOPLINE FEDERAL CREDIT UNION	1	$82,600.00	0.16%	0
	TRISTAR BANK	1	$125,000.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$208,969.26	0.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$496,300.00	0.98%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$414,179.24	0.82%	0
	UNITED BANK &TRUST	4	$730,200.00	1.45%	0
	UNITED BANK OF UNION	1	$69,000.00	0.14%	0
	UNITED COMMUNITY BANK	1	$140,233.42	0.28%	0
	UNITED SA FEDERAL CREDIT UNION	1	$74,969.63	0.15%	0
	UNITED WHOLESALE MORTGAGE	12	$3,726,896.62	7.39%	0
	UNITEDONE CREDIT UNION	1	$52,100.00	0.1%	0
	UNIVEST BANK AND TRUST CO	1	$215,000.00	0.43%	0
	VALLEY NATIONAL BANK	3	$527,359.04	1.05%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$472,000.00	0.94%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$706,997.00	1.4%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$415,000.00	0.82%	0
		WASHINGTON COUNTY BANK	1	$90,000.00	0.18%	0
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$150,000.00	0.3%	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$123,687.95	0.25%	0
		WELLS FEDERAL BANK	1	$80,000.00	0.16%	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$47,600.00	0.09%	0
		WESTCONSIN CREDIT UNION	1	$74,150.00	0.15%	0
		WESTERN SUN FEDERAL CREDIT UNION	2	$249,155.81	0.49%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$374,249.24	0.74%	0
		WISCONSIN BANK AND TRUST	1	$122,000.00	0.22%	0
Total			**333**	**$50,442,386.85**	**100%**	**0**
3138W9C65		ACADEMY MORTGAGE CORPORATION	2	$389,000.00	11.01%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,600.00	5.62%	0
		CENTRAL TRUST BANK	1	$115,430.00	3.27%	0
		COBALT MORTGAGE, INC	1	$133,000.00	3.77%	0
		CUSO MORTGAGE CORPORATION	1	$62,500.00	1.77%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$143,500.00	4.06%	0
		FIRST CENTURY BANK	1	$120,500.00	3.41%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	4.98%	0
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$253,875.00	7.19%	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$70,500.00	2%	0
		FOUNTAIN CITY FUNDING, INC	1	$116,750.00	3.31%	0
		HARVARD SAVINGS BANK	1	$176,200.00	4.99%	0
		LONE STAR NATIONAL BANK	1	$103,344.12	2.93%	0
		MEGASTAR FINANCIAL CORP	1	$238,000.00	6.74%	0
		MIDWEST COMMUNITY BANK	1	$125,000.00	3.54%	0
		MISSOURI CREDIT UNION	1	$88,000.00	2.49%	0
		MOVEMENT MORTGAGE, LLC	1	$84,000.00	2.38%	0
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$37,800.00	1.07%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,669.35	5%	0
		SUMMIT MORTGAGE CORPORATION	1	$128,250.00	3.63%	0
		UNITED WHOLESALE MORTGAGE	1	$152,254.00	4.31%	0
		WESTSTAR MORTGAGE, INC	1	$120,000.00	3.4%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$203,000.00	5.75%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$119,500.00	3.38%	0
Total			**26**	**$3,531,672.47**	**100%**	**0**
3138W9C73		GUILD MORTGAGE COMPANY	1	$153,778.11	10.43%	0

		HOME FEDERAL BANK	1	$108,700.00	7.37%	0
		JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	12.89%	0
		ROCKY MOUNTAIN BANK	3	$545,270.00	36.99%	0
		THE MORTGAGE SOURCE, INC	2	$476,400.00	32.32%	0
Total			**8**	**$1,474,148.11**	**100%**	**0**
3138W9C81		CARDINAL FINANCIAL COMPANY, L.P	1	$320,000.00	9.01%	0
		FULTON BANK OF NEW JERSEY	1	$274,000.00	7.71%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,500.00	7.5%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$240,000.00	6.76%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$766,920.00	21.59%	0
		RUSHMORE	1	$128,000.00	3.6%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$271,500.00	7.64%	0
		SOVEREIGN BANK, N.A	1	$103,000.00	2.9%	0
		STEARNS LENDING INC	1	$250,700.00	7.06%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	4.22%	0
		VALLEY NATIONAL BANK	3	$517,850.00	14.58%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$264,400.00	7.43%	0
Total			**16**	**$3,552,870.00**	**100%**	**0**
3138W9C99		ANDREWS FEDERAL CREDIT UNION	2	$753,858.92	7.52%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,200.00	1.9%	0
		BANK OF THE CASCADES	1	$222,000.00	2.21%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$647,235.42	6.46%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$413,000.00	4.12%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$193,750.00	1.93%	0
		COLE TAYLOR BANK	2	$446,098.99	4.45%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,455.66	5.32%	0
		DORT FEDERAL CREDIT UNION	1	$82,325.82	0.82%	0
		EVOLVE BANK & TRUST	1	$216,000.00	2.15%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$266,000.00	2.65%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$69,396.58	0.69%	0
		FIRST PLACE BANK	3	$301,156.56	3%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,600.00	2.29%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$244,000.00	2.43%	0
		GENISYS CREDIT UNION	1	$147,000.00	1.47%	0
		GREAT LAKES CREDIT UNION	2	$499,945.86	4.99%	0
		GREAT MIDWEST BANK SSB	1	$162,900.00	1.63%	0
		HIWAY FEDERAL CREDIT UNION	1	$221,150.00	2.21%	0
		IC FEDERAL CREDIT UNION	1	$158,000.00	1.58%	0

		IDAHO FIRST BANK	1	$248,624.97	2.48%	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$102,034.35	1.02%	0
		LANDMARK CREDIT UNION	5	$707,686.60	7.06%	0
		M&T BANK	1	$304,084.60	3.03%	0
		MEMBER FIRST MORTGAGE, LLC	1	$88,460.00	0.88%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,612.85	2.45%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$122,100.00	1.22%	0
		PARTNERS FEDERAL CREDIT UNION	1	$164,698.18	1.64%	0
		RABOBANK, N.A	1	$232,000.00	2.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$267,500.00	2.67%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,479.13	0.78%	0
		RENASANT BANK	1	$136,500.00	1.36%	0
		RESIDENTIAL FINANCE CORPORATION	1	$114,800.00	1.15%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$142,000.00	1.42%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$251,405.32	2.51%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$223,804.07	2.23%	0
		SOVEREIGN BANK, N.A	1	$174,736.42	1.74%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$125,200.00	1.25%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,750.00	1.89%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$106,969.85	1.09%	0
Total			**54**	**$10,023,520.15**	**100%**	**0**
3138W9CA6		ABBEVILLE BUILDING & LOAN	1	$233,000.00	0.31%	0
		ABERDEEN PROVING GROUND FCU	1	$204,000.00	0.27%	0
		ABSOLUTE HOME MORTGAGE CORP	1	$203,000.00	0.27%	0
		ACACIA FEDERAL SAVINGS BANK	1	$342,000.00	0.45%	0
		ADVANTAGE BANK	1	$187,000.00	0.25%	0
		AFFILIATED MORTGAGE COMPANY	1	$218,700.00	0.29%	0
		AKT AMERICAN CAPITAL INC	1	$377,000.00	0.5%	0
		ALLIED MORTGAGE GROUP	1	$220,000.00	0.29%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$498,400.00	0.66%	0
		AMERIHOME MORTGAGE CORPORATION	1	$319,900.00	0.42%	0
		AMERIPRO FUNDING, INC	1	$228,400.00	0.3%	0
		AUBURNBANK	1	$368,000.00	0.49%	0
		BANK OF GALESVILLE	1	$182,000.00	0.24%	0
		BANK OF THE CASCADES	1	$180,000.00	0.24%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$519,760.16	0.69%	0
		BANK OF WASHINGTON	1	$360,400.00	0.48%	0
		BANK OF WHITTIER, N.A	1	$300,000.00	0.4%	0
		BELLCO CREDIT UNION	1	$417,000.00	0.55%	0
		BROADVIEW MORTGAGE CORPORATION	2	$798,000.00	1.06%	0
			5	$1,703,746.50	2.26%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CASHCALL, INC	30	$8,946,500.00	11.85%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$212,500.00	0.28%	0
	CENTENNIAL LENDING, LLC	2	$391,600.00	0.52%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$233,507.56	0.31%	0
	CENTRAL PACIFIC BANK	1	$213,821.81	0.28%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$511,870.00	0.68%	0
	CITIZENS & NORTHERN BANK	2	$439,400.00	0.58%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$216,000.00	0.29%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$857,800.00	1.14%	0
	COBALT MORTGAGE, INC	12	$3,113,720.00	4.12%	0
	CORTRUST MORTGAGE INC	1	$219,000.00	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,363.35	0.5%	0
	DFCU FINANCIAL	3	$699,100.00	0.93%	0
	E-CENTRAL CREDIT UNION	1	$336,000.00	0.45%	0
	EMI EQUITY MORTGAGE	1	$230,201.60	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$313,500.00	0.42%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,044,350.00	1.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$450,700.00	0.6%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$677,000.00	0.9%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$588,000.00	0.78%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$871,401.45	1.15%	0
	FIRST COMMUNITY CREDIT UNION	1	$174,525.00	0.23%	0
	FIRST MIDWEST BANK	1	$218,500.00	0.29%	0
	FIRST MINNESOTA BANK	1	$280,000.00	0.37%	0
	FIRST REPUBLIC BANK	3	$1,104,216.66	1.46%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,256,500.00	1.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$312,000.00	0.41%	0
	FREMONT BANK	2	$745,500.00	0.99%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$458,564.00	0.61%	0
	GEO-CORP, INC	1	$270,000.00	0.36%	0
	GEORGETOWN BANK	1	$279,000.00	0.37%	0
	GFI MORTGAGE BANKERS, INC	2	$580,000.00	0.77%	0
	GMFS LLC	2	$364,700.00	0.48%	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$330,000.00	0.44%	0
	GTE FEDERAL CREDIT UNION	2	$358,700.00	0.48%	0
	GUARANTY TRUST COMPANY	1	$239,987.00	0.32%	0

	GUILD MORTGAGE COMPANY	2	$615,499.00	0.82%	0
	HOMETOWN LENDERS LLC	2	$516,500.00	0.68%	0
	INSIGHT CREDIT UNION	1	$182,400.00	0.24%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$618,985.00	0.82%	0
	JAMES B. NUTTER & COMPANY	2	$590,850.00	0.78%	0
	LADERA LENDING, INC	1	$300,000.00	0.4%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,225,200.00	2.95%	0
	LEADER MORTGAGE COMPANY, INC	2	$728,700.00	0.97%	0
	LEADERONE FINANCIAL CORPORATION	2	$581,440.00	0.77%	0
	LHM FINANCIAL CORP	1	$412,000.00	0.55%	0
	LOGIX FEDERAL CREDIT UNION	1	$181,234.84	0.24%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$390,068.24	0.52%	0
	MID AMERICA MORTGAGE	3	$755,000.00	1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.32%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$380,000.00	0.5%	0
	MOVEMENT MORTGAGE	1	$182,280.00	0.24%	0
	NAT RES - NEVADA	1	$205,700.00	0.27%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$413,500.00	0.55%	0
	NETWORK FUNDING LP	2	$555,300.00	0.74%	0
	NETWORK FUNDING, L.P	2	$494,450.00	0.65%	0
	NODAWAY VALLEY BANK	1	$172,320.00	0.23%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$332,308.75	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$902,500.00	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$690,000.00	0.91%	0
	PARKSIDE LENDING, LLC	3	$1,177,000.00	1.56%	0
	PEOPLES BANK	1	$274,696.62	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,409,110.00	3.19%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.31%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$345,501.53	0.46%	0
	PLAZA HOME MORTGAGE, INC	3	$1,483,000.00	1.96%	0
	PRIMARY CAPITAL ADVISORS LC	1	$370,000.00	0.49%	0
	PRIMEWEST MORTGAGE	2	$572,000.00	0.76%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$224,000.00	0.3%	0
	RENASANT BANK	1	$174,724.00	0.23%	0
	RESIDENTIAL FINANCE CORPORATION	1	$193,000.00	0.26%	0
	RUSHMORE	1	$195,000.00	0.26%	0
	SABINE STATE BANK & TRUST CO. INC	1	$204,500.00	0.27%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$191,250.00	0.25%	0

		SECURITYNATIONAL MORTGAGE COMPANY	1	$208,905.00	0.28%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$486,250.00	0.64%	0
		SHORE MORTGAGE	2	$401,700.00	0.53%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$955,100.00	1.27%	0
		SOUTHERN FUNDING ALLIANCE	1	$219,059.48	0.29%	0
		STANFORD FCU	1	$250,000.00	0.33%	0
		STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.24%	0
		STEARNS LENDING INC	8	$2,241,054.00	2.97%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$663,500.00	0.88%	0
		SUMMIT MORTGAGE CORPORATION	1	$289,000.00	0.38%	0
		SWBC MORTGAGE CORPORATION	2	$641,500.00	0.85%	0
		TEACHERS FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0
		TINKER FEDERAL CREDIT UNION	1	$283,000.00	0.37%	0
		TRAVERSE CITY STATE BANK	1	$303,600.00	0.4%	0
		UNION HOME MORTGAGE CORP. A CORPORATION	1	$351,644.00	0.47%	0
		UNITED WHOLESALE MORTGAGE	24	$6,668,295.42	8.83%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$298,704.49	0.4%	0
		VALLEY NATIONAL BANK	2	$540,000.00	0.72%	0
		VERITAS FUNDING, LLC	1	$234,400.00	0.31%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$210,000.00	0.28%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$340,600.00	0.45%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$688,688.00	0.91%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$188,500.00	0.25%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$182,000.00	0.24%	0
		WESTSTAR MORTGAGE, INC	1	$234,750.00	0.31%	0
		WR STARKEY MORTGAGE, LLP	3	$1,000,662.00	1.29%	0
Total			**267**	**$75,493,765.46**	**100%**	**0**
3138W9CB4		3RD FED BANK	1	$261,000.00	0.52%	0
		ABBEVILLE BUILDING & LOAN	1	$67,000.00	0.13%	0
		ACACIA FEDERAL SAVINGS BANK	1	$407,000.00	0.81%	0
		ACHIEVA CREDIT UNION	1	$107,936.81	0.21%	0
		ALABAMA ONE CREDIT UNION	1	$70,000.00	0.14%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,943.42	0.37%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$80,000.00	0.16%	0
		ALLIANCE BANK	1	$121,000.00	0.24%	0
		AMBER SKY HOME MORTGAGE, LLC	1	$350,000.00	0.69%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$127,200.00	0.25%	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,595,181.13	3.16%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$37,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$59,700.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$157,000.00	0.31%	0
	AMERICAN FIRST C.U	1	$137,979.23	0.27%	0
	AMERICAN INTERBANC MORTGAGE	1	$298,000.00	0.59%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$3,544,861.23	7.03%	0
	AUBURN BANK	2	$198,000.00	0.39%	0
	AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0
	BADGER GLOBE CREDIT UNION	1	$100,000.00	0.2%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$41,411.92	0.08%	0
	BANK FIRST NATIONAL	2	$247,000.00	0.49%	0
	BANK OF HAWAII	1	$337,000.00	0.67%	0
	BANK OF SPRINGFIELD	1	$80,000.00	0.16%	0
	BANKERS TRUST COMPANY	1	$178,686.64	0.35%	0
	BAXTER CREDIT UNION	1	$103,700.00	0.21%	0
	BETTER BANKS	1	$57,097.14	0.11%	0
	BLACKHAWK BANK	1	$81,500.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	$104,625.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$946,800.00	1.88%	0
	BUSEY BANK	4	$381,502.35	0.76%	0
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.31%	0
	CABARRUS BANK & TRUST	1	$95,302.94	0.19%	0
	CAPITAL BANK OF NEW JERSEY	1	$264,940.00	0.53%	0
	CARROLL COUNTY STATE BANK	1	$42,000.00	0.08%	0
	CARROLLTON BANK	1	$124,000.00	0.25%	0
	CENTRUE BANK	1	$41,400.00	0.08%	0
	CITADEL FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$41,000.00	0.08%	0
	COBALT MORTGAGE, INC	1	$217,000.00	0.43%	0
	COMMUNITY TRUST BANK	2	$323,031.90	0.64%	0
	CONSUMERS CREDIT UNION	2	$340,750.00	0.68%	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$49,135.87	0.1%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$380,000.00	0.75%	0
	CORTRUST MORTGAGE INC	1	$50,000.00	0.1%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$347,000.00	0.69%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$101,000.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	1	$118,300.00	0.23%	0
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.2%	0
	DAIRY STATE BANK	1	$160,000.00	0.32%	0
	DELMAR FINANCIAL COMPANY	1	$305,000.00	0.6%	0
	DHCU COMMUNITY CREDIT UNION	1	$48,332.88	0.1%	0

	DORAL MORTGAGE LLC	1	$41,197.20	0.08%	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0
	DUPAGE CREDIT UNION	2	$219,225.00	0.43%	0
	EASTWOOD BANK	2	$570,000.00	1.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0
	EQUITY RESOURCES, INC	1	$202,958.95	0.4%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$687,050.00	1.36%	0
	FBC MORTGAGE, LLC	1	$417,000.00	0.83%	0
	FIDELITY COOPERATIVE BANK	1	$172,000.00	0.34%	0
	FIRST BANK & TRUST	1	$61,600.00	0.12%	0
	FIRST BANK OF TENNESSEE	1	$88,346.42	0.18%	0
	FIRST CENTURY BANK	3	$234,500.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$174,279.04	0.35%	0
	FIRST COMMERCIAL BANK	1	$255,000.00	0.51%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,600.00	0.22%	0
	FIRST HAWAIIAN BANK	1	$85,000.00	0.17%	0
	FIRST NATIONAL BANK OF TRENTON	1	$115,000.00	0.23%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$150,000.00	0.3%	0
	FIRST STATE BANK OF ILLINOIS	1	$132,000.00	0.26%	0
	FIRSTRUST BANK	3	$470,446.00	0.93%	0
	FISHER NATIONAL BANK	1	$81,550.00	0.16%	0
	FRANKENMUTH CREDIT UNION	1	$99,600.00	0.2%	0
	FREMONT BANK	1	$175,000.00	0.35%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$116,500.00	0.23%	0
	GUARANTY LOAN & REAL ESTATE CO	1	$50,000.00	0.1%	0
	GUARANTY TRUST COMPANY	1	$87,000.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$271,156.41	0.54%	0
	HARBOR CREDIT UNION	1	$40,000.00	0.08%	0
	HAWTHORN BANK	1	$63,000.00	0.12%	0
	HILLS BANK AND TRUST COMPANY	1	$125,959.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$125,546.00	0.25%	0
	HOLYOKE CREDIT UNION	2	$277,000.00	0.55%	0
	HOMESTEAD FUNDING CORP	1	$166,000.00	0.33%	0
	HONOR CREDIT UNION	1	$78,000.00	0.15%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$48,450.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,300.00	0.27%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	$122,000.00	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$210,700.00	0.42%	0
	JEFFERSON BANK OF MISSOURI	2	$157,900.00	0.31%	0
	KANSAS STATE BANK OF MANHATTAN	2	$292,747.51	0.58%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0
	LAND OF LINCOLN CREDIT UNION	1	$346,000.00	0.69%	0
	LANDMARK CREDIT UNION	1	$140,700.00	0.28%	0

	LEADER BANK, N.A	1	$285,000.00	0.56%	0
	LEGACY NATIONAL BANK	1	$174,707.52	0.35%	0
	LIBERTY BANK OF ARKANSAS	1	$63,235.21	0.13%	0
	LIBERTY FIRST CREDIT UNION	1	$104,233.88	0.21%	0
	MACON BANK, INC	1	$50,000.00	0.1%	0
	MARINE BANK	4	$369,319.62	0.73%	0
	MARINE BANK & TRUST	1	$59,000.00	0.12%	0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.2%	0
	MEMBER FIRST MORTGAGE, LLC	3	$349,312.63	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0
	MIDLAND STATES BANK	1	$76,438.18	0.15%	0
	MIDWEST BANK N.A	1	$180,000.00	0.36%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.09%	0
	MIDWEST LOAN SERVICES, INC	2	$228,204.69	0.45%	0
	MIDWESTONE BANK	2	$142,489.57	0.28%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,170,497.34	2.32%	0
	MLD MORTGAGE, INC	3	$775,599.08	1.54%	0
	MORTGAGENETWORK	1	$100,000.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,500.00	0.46%	0
	NATIONWIDE BANK	1	$100,064.51	0.2%	0
	NORTHMARK BANK	1	$213,451.42	0.42%	0
	NORTHWEST FEDERAL CREDIT UNION	5	$879,800.00	1.74%	0
	NORTHWESTERN MORTGAGE CO	3	$212,000.00	0.42%	0
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,383.75	0.39%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$203,400.00	0.4%	0
	PATELCO CREDIT UNION	4	$572,400.00	1.13%	0
	PENTAGON FEDERAL C. U	27	$3,399,677.62	6.74%	0
	PEOPLES BANK, A STATE BANK	1	$116,500.00	0.23%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$203,504.23	0.4%	0
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.21%	0
	PLAZA HOME MORTGAGE,INC	1	$265,000.00	0.53%	0
	PORT WASHINGTON STATE BANK	2	$245,200.00	0.49%	0
	PRAIRIE STATE BANK & TRUST	1	$45,000.00	0.09%	0
	PULASKI BANK	1	$124,000.00	0.25%	0
	PURDUE FEDERAL CU	1	$91,000.00	0.18%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$172,000.00	0.34%	0
	REDSTONE FEDERAL CREDIT UNION	3	$355,773.86	0.71%	0
	ROCKY MOUNTAIN CREDIT UNION	1	$115,000.00	0.23%	0
	ROYAL CREDIT UNION	5	$407,862.87	0.81%	0
	SACU	1	$29,878.96	0.06%	0

	SCOTIABANK OF PUERTO RICO	1	$43,674.79	0.09%	0
	SHELBY COUNTY STATE BANK	1	$193,000.00	0.38%	0
	SHELL LAKE STATE BANK	1	$175,700.17	0.35%	0
	SHORE MORTGAGE	1	$325,000.00	0.64%	0
	SOMERSET TRUST COMPANY	3	$159,296.41	0.32%	0
	STATE BANK OF CROSS PLAINS	1	$57,000.00	0.11%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$473,500.00	0.94%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$149,000.00	0.3%	0
	SUMMIT CREDIT UNION	1	$320,900.00	0.64%	0
	SUN WEST MORTGAGE COMPANY, INC	1	$288,000.00	0.57%	0
	SWBC MORTGAGE CORPORATION	1	$108,200.00	0.21%	0
	TEXAS BANK	1	$49,600.00	0.1%	0
	THE BRYN MAWR TRUST COMPANY	1	$348,000.00	0.69%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$393,659.47	0.78%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$380,000.00	0.75%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	$272,225.24	0.54%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$249,665.63	0.49%	0
	THE NATIONAL BANK OF WAUPUN	1	$80,000.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$258,000.00	0.51%	0
	TOPLINE FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0
	TOPMARK FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	$379,212.76	0.75%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$306,150.00	0.61%	0
	TRISTAR BANK	1	$50,000.00	0.1%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$467,563.38	0.93%	0
	UNITED BANK &TRUST	2	$518,000.00	1.03%	0
	UNITED COMMUNITY BANK	1	$350,000.00	0.69%	0
	UNITED VALLEY BANK	1	$171,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	24	$5,807,783.58	11.51%	0
	UNITEDONE CREDIT UNION	1	$51,300.00	0.1%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$312,000.00	0.62%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,202.74	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,637,800.00	3.25%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$348,000.00	0.69%	0
	WAYNE BANK AND TRUST CO	2	$125,250.00	0.25%	0
	WEST GATE BANK	1	$136,000.00	0.27%	0
	WISCONSIN BANK AND TRUST	3	$530,500.00	1.01%	0

Total			**339**	**$50,445,549.10**	**100%**	**0**
3138W9CC2		1ST UNITED BANK	2	$115,000.00	0.15%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0
		ADVANTAGE BANK	1	$110,000.00	0.15%	0
		AFFILIATED BANK	2	$209,000.00	0.28%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$212,223.01	0.28%	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$284,000.00	0.38%	0
		ALLIANCE BANK	1	$125,000.00	0.17%	0
		ALPENA ALCONA AREA C. U	1	$100,500.00	0.13%	0
		AMARILLO NATIONAL BANK	5	$448,060.00	0.59%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$287,599.84	0.38%	0
		AMERICAN BANK	2	$161,808.62	0.21%	0
		AMERICAN BANK, N.A	1	$69,600.00	0.09%	0
		AMERICAN NATIONAL BANK	1	$71,200.00	0.09%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.11%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$187,250.00	0.25%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.05%	0
		ANCHORBANK, FSB	1	$180,000.00	0.24%	0
		ARIZONA BANK AND TRUST	1	$231,000.00	0.31%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,071,726.22	1.42%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$76,600.00	0.1%	0
		BANCO BILBAO VIZCAYA AREGENTARIA PUERTO RICO	1	$42,700.67	0.06%	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$207,704.71	0.28%	0
		BANCORPSOUTH BANK	4	$663,305.00	0.88%	0
		BANK & TRUST COMPANY	1	$52,916.21	0.07%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.07%	0
		BANK OF HAWAII	1	$99,000.00	0.13%	0
		BANK OF LEE'S SUMMIT	1	$272,000.00	0.36%	0
		BANK OF NORTH CAROLINA	1	$59,134.64	0.08%	0
		BANK OF RANTOUL	2	$111,500.00	0.15%	0
		BANK OF SPRINGFIELD	1	$59,000.00	0.08%	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,149,000.00	1.52%	0
		BANKWEST OF KANSAS	1	$21,100.00	0.03%	0
		BLACK HILLS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0
		BLOOMFIELD STATE BANK	1	$134,000.00	0.18%	0
		BLUE HILLS BANK	1	$194,500.00	0.26%	0
		BOONE COUNTY NATIONAL BANK	1	$79,601.26	0.11%	0
		BORDER STATE BANK	1	$54,311.10	0.07%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$666,350.00	0.88%	0
		BUSEY BANK	2	$228,000.00	0.3%	0
		C.U. MORTGAGE SERVICES, INC	1	$127,900.00	0.17%	0

	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.25%	0
	CAPITAL BANK OF NEW JERSEY	1	$43,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$135,500.00	0.18%	0
	CASHCALL, INC	24	$6,001,725.50	7.96%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.55%	0
	CENTRAL STATE BANK	2	$184,300.00	0.24%	0
	CHEMICAL BANK	2	$148,500.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$194,000.00	0.26%	0
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0
	CITIZENS BANK OF LAS CRUCES	1	$175,500.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$541,113.00	0.72%	0
	COBALT MORTGAGE, INC	5	$947,700.00	1.26%	0
	COMMUNITY STATE BAML	1	$76,193.06	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,000.00	0.05%	0
	CONSUMERS CREDIT UNION	5	$460,350.00	0.61%	0
	CORTRUST MORTGAGE, INC	1	$116,700.00	0.15%	0
	COUNTRYSIDE BANK	1	$110,500.00	0.15%	0
	CREDIT UNION OF DODGE CITY	1	$100,000.00	0.13%	0
	CREDIT UNION WEST	1	$70,200.00	0.09%	0
	CU MORTGAGE DIRECT, LLC	1	$88,000.00	0.12%	0
	CUSO MORTGAGE, INC	1	$190,634.93	0.25%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,800.00	0.1%	0
	DENALI STATEBANK	1	$102,500.00	0.14%	0
	DENVER COMMUNITY CREDIT UNION	1	$99,284.39	0.13%	0
	DESCO FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$567,349.72	0.75%	0
	DHCU COMMUNITY CREDIT UNION	2	$128,500.00	0.17%	0
	DIME BANK	1	$124,000.00	0.16%	0
	DOMINION CREDIT UNION	2	$247,900.00	0.33%	0
	DUBUQUE BANK AND TRUST	1	$90,000.00	0.12%	0
	DUPACO COMMUNITY CREDIT UNION	1	$135,250.00	0.18%	0
	EASTWOOD BANK	1	$145,000.00	0.19%	0
	ENVISION CREDIT UNION	1	$117,000.00	0.16%	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$91,800.00	0.12%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$260,275.00	0.35%	0
	EXCEL MORTGAGE SERVICING, INC	1	$101,000.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	$258,370.60	0.34%	0
	FAA CREDIT UNION	1	$70,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,800.00	0.37%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,327.38	0.07%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$559,600.00	0.74%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$64,600.00	0.09%	0
	FARMINGTON BANK	1	$247,000.00	0.33%	0
		3	$423,094.99	0.56%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY COOPERATIVE BANK	1	$360,000.00	0.48%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.12%	0
	FIRST BANK RICHMOND, N.A	1	$100,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	2	$286,800.00	0.38%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,320.00	0.26%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$35,000.00	0.05%	0
	FIRST FEDERAL SAVINGS BANK	1	$104,971.56	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	1	$73,654.00	0.1%	0
	FIRST NATIONAL BANK	1	$66,500.00	0.09%	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$150,000.00	0.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$231,000.00	0.31%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$198,000.00	0.26%	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$86,210.00	0.11%	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$30,000.00	0.04%	0
	FIRST SERVICE BANK	1	$61,000.00	0.08%	0
	FIRST STATE BANK	1	$167,532.36	0.22%	0
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.11%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,500.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$638,855.00	0.85%	0
	FRANDSEN BANK & TRUST	1	$123,250.00	0.16%	0
	FREMONT BANK	1	$181,486.23	0.24%	0
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.1%	0
	GMFS LLC	2	$397,000.00	0.53%	0
	GOLDEN BELT BANK FSA	1	$73,000.00	0.1%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$98,000.00	0.13%	0
	GREAT LAKES CREDIT UNION	3	$322,000.00	0.43%	0
	GREAT WESTERN BANK	2	$149,000.00	0.2%	0
	GUARANTY TRUST COMPANY	4	$645,100.00	0.86%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$802,250.00	1.06%	0
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.22%	0
	HAWTHORN BANK	1	$148,781.51	0.2%	0
	HEARTLAND CREDIT UNION	1	$100,000.00	0.13%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.19%	0
	HERITAGE COMMUNITY CU	1	$143,000.00	0.19%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,000.00	0.12%	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$119,146.83	0.16%	0
	HOMETOWN BANK	1	$125,000.00	0.17%	0

	HONOR BANK	2	$95,000.00	0.13%	0
	HORIZON BANK NA	1	$95,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	2	$357,800.00	0.47%	0
	IKON FINANCIAL GROUP	1	$185,789.66	0.25%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,980.00	0.21%	0
	INDEPENDENT BANK	6	$460,050.00	0.61%	0
	INTERNATIONAL BANK OF COMMERCE	2	$140,720.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,500.00	0.44%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,000.00	0.05%	0
	JEFFERSON BANK OF MISSOURI	1	$106,300.00	0.14%	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$86,000.00	0.11%	0
	KANSAS STATE BANK OF MANHATTAN	1	$198,559.47	0.26%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$46,611.83	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,000.00	0.19%	0
	LANDMARK CREDIT UNION	3	$314,500.00	0.42%	0
	LAYTON STATE BANK	1	$163,000.00	0.22%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$99,500.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$394,900.00	0.52%	0
	LIBERTY BANK	1	$128,000.00	0.17%	0
	M/I FINANCIAL CORP	1	$210,000.00	0.28%	0
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.31%	0
	MACON BANK, INC	1	$48,500.00	0.06%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$37,000.00	0.05%	0
	MARINE BANK	2	$88,500.00	0.12%	0
	MARINE BANK & TRUST	1	$41,000.00	0.05%	0
	MARQUETTE BANK	1	$157,000.00	0.21%	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0
	MAVERICK FUNDING CORP	1	$147,000.00	0.19%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$638,000.00	0.85%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$50,842.98	0.07%	0
	MICHIGAN MUTUAL INC	1	$124,000.00	0.16%	0
	MICHIGAN MUTUAL, INC	1	$250,000.00	0.33%	0
	MID AMERICA MORTGAGE	1	$330,010.00	0.44%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,325.80	0.12%	0
	MIDLAND STATES BANK	1	$18,964.02	0.03%	0
	MIDWEST LOAN SERVICES, INC	2	$284,509.22	0.38%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$413,976.98	0.55%	0
	MLD MORTGAGE, INC	2	$546,419.62	0.72%	0
	MONTICELLO BANKING COMPANY	1	$115,000.00	0.15%	0
	MORRILL & JANES BANK AND TRUST CO	2	$145,300.00	0.19%	0
	MORTGAE AMERICA INC	1	$364,000.00	0.48%	0

	MORTGAGE CENTER, LLC	3	$348,750.00	0.46%	0
	MORTGAGE CLEARING CORPORATION	1	$115,159.06	0.15%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$212,000.00	0.28%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$91,000.00	0.12%	0
	NATIONAL BANK OF COMMERCE	1	$218,405.13	0.29%	0
	NATIONAL BANK OF KANSAS CITY	1	$356,500.00	0.47%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$301,500.00	0.4%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.21%	0
	NCB, FSB	1	$43,800.00	0.06%	0
	NORTHWESTERN MORTGAGE CO	4	$230,565.77	0.31%	0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.13%	0
	NUVISION FCU	1	$100,000.00	0.13%	0
	OHIO UNIVERSITY CREDIT UNION	1	$260,000.00	0.34%	0
	OPES ADVISORS, INC	1	$413,996.49	0.55%	0
	ORIENTAL BANK	1	$103,200.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$197,500.00	0.26%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	0.16%	0
	PANHANDLE STATE BANK	1	$55,000.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	12	$1,917,549.00	2.54%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$106,000.00	0.14%	0
	PARKSIDE LENDING, LLC	1	$285,000.00	0.38%	0
	PATELCO CREDIT UNION	6	$1,077,883.11	1.43%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,750.00	0.28%	0
	PENTAGON FEDERAL C. U	2	$543,042.04	0.72%	0
	PEOPLES BANK	2	$229,717.06	0.3%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$490,400.00	0.65%	0
	PIONEER BANK OF WISCONSIN	1	$45,670.82	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$288,294.76	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	$455,950.00	0.6%	0
	POINT LOMA CREDIT UNION	1	$66,500.00	0.09%	0
	PORT WASHINGTON STATE BANK	1	$25,739.15	0.03%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0
	QUAINT OAK MORTGAGE LLC	1	$122,500.00	0.16%	0
	RABOBANK, N.A	3	$188,490.41	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$400,700.00	0.53%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$245,533.00	0.33%	0
	RESIDENTIAL FINANCE CORPORATION	3	$508,500.00	0.67%	0
	RICHLAND STATE BANK	1	$77,000.00	0.1%	0
	RIVER VALLEY BANK	1	$35,500.00	0.05%	0
	SABINE STATE BANK & TRUST CO. INC	1	$82,200.00	0.11%	0

	SAGINAW MEDICAL FEDERAL CU	1	$149,800.00	0.2%	0
	SALAL CREDIT UNION	2	$267,961.08	0.36%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$213,750.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	1	$85,380.57	0.11%	0
	SECURITY NATIONAL BANK	1	$47,162.29	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$92,000.00	0.12%	0
	SELECT BANK	1	$115,000.00	0.15%	0
	SHORE MORTGAGE	2	$293,100.00	0.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,033,638.80	1.37%	0
	SIU CREDIT UNION	2	$132,000.00	0.18%	0
	SMW FINANCIAL, LLC	1	$210,482.91	0.28%	0
	SOUTHEAST NATIONAL BANK	1	$77,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$173,813.00	0.23%	0
	SOUTHLAND CREDIT UNION	1	$197,000.00	0.26%	0
	STANDARD BANK & TRUST COMPANY	1	$145,000.00	0.19%	0
	STANFORD FCU	3	$590,000.00	0.78%	0
	STATE BANK OF GRAYMONT	1	$54,500.00	0.07%	0
	STATE BANK OF THE LAKES	3	$464,100.00	0.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$702,683.83	0.93%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$326,651.74	0.43%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$159,000.00	0.21%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$87,000.00	0.12%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$28,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	2	$290,904.98	0.39%	0
	SYNOVUS MORTGAGE CORP	1	$375,998.33	0.5%	0
	TALMER BANK AND TRUST	1	$287,000.00	0.38%	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$296,000.00	0.39%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$82,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.14%	0
	THE GOLDEN 1 CREDIT UNION	2	$477,000.00	0.63%	0
	THE LENDING COMPANY, INC	1	$162,700.00	0.22%	0
	THE WASHINGTON TRUST COMPANY	2	$552,000.00	0.73%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$137,250.00	0.18%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$133,350.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,066,013.36	1.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,971,839.03	2.62%	0
	UNITED BANK OF UNION	2	$142,000.00	0.19%	0
	UNITED COMMUNITY BANK	2	$186,010.85	0.25%	0

		UNITED WHOLESALE MORTGAGE	23	$3,919,132.84	5.2%	0
		VALLEY NATIONAL BANK	27	$4,229,607.94	5.61%	0
		VERITAS FUNDING, LLC	1	$200,000.00	0.27%	0
		VILLAGE MORTGAGE	1	$367,500.00	0.49%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$937,000.00	1.24%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,100,500.00	1.46%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$450,000.00	0.6%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,000.00	0.33%	0
		WAUKESHA STATE BANK	1	$134,000.00	0.18%	0
		WELLS FARGO BANK, N.A	2	$608,731.08	0.81%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$353,000.00	0.47%	0
		WORTHINGTON FEDERAL BANK	1	$120,000.00	0.16%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$75,700.00	0.1%	0
		Unavailable	1	$108,500.00	0.12%	0
Total			**503**	**$75,391,135.35**	**100%**	**0**
3138W9CD0		360 MORTGAGE GROUP, LLC	1	$186,500.00	0.74%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$320,800.00	1.27%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$230,300.00	0.91%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000.00	0.9%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,000.00	0.61%	0
		AMERICASH	1	$194,500.00	0.77%	0
		AMERISAVE MORTGAGE CORPORATION	2	$482,292.25	1.91%	0
		ARIZONA STATE CREDIT UNION	1	$122,112.00	0.48%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,900.00	0.55%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,086.45	0.6%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,300.00	0.5%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$233,500.00	0.93%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$822,000.00	3.26%	0
		CASHCALL, INC	1	$398,000.00	1.58%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$270,618.16	1.07%	0
		CENTRAL PACIFIC BANK	1	$392,716.19	1.56%	0
		CENTURY LENDING COMPANY	1	$278,000.00	1.1%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,651.78	0.97%	0
		COLONIAL SAVINGS, F.A	1	$160,518.21	0.64%	0
		CORNERSTONE MORTGAGE, INC	1	$109,000.00	0.43%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,500.00	1.61%	0

	CROWN MORTGAGE COMPANY	1	$137,930.00	0.55%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,800.00	1.95%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$251,000.00	1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$706,200.00	2.8%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$126,217.56	0.5%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$313,000.00	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,450.00	2.71%	0
	FIRST CITIZENS BANK AND TRUST CO	2	$244,000.00	0.97%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$228,500.00	0.91%	0
	FIRST INTERSTATE BANK	1	$207,500.00	0.82%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$79,000.00	0.31%	0
	FIRST PLACE BANK	1	$91,426.74	0.36%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$535,350.00	2.12%	0
	FREEDOM MORTGAGE CORPORATION	1	$110,361.53	0.44%	0
	GATEWAY MORTGAGE CORPORATION	1	$132,800.00	0.53%	0
	GTE FEDERAL CREDIT UNION	3	$547,200.00	2.17%	0
	GUILD MORTGAGE COMPANY	1	$143,992.24	0.57%	0
	HARBOR NATIONAL BANK	1	$150,500.00	0.6%	0
	HOME STATE BANK NA	1	$216,200.00	0.86%	0
	HOME STATE BANK, N.A	1	$258,450.00	1.03%	0
	HOMESTAR FINANCIAL CORPORATION	1	$135,408.94	0.54%	0
	HONOR BANK	1	$84,905.88	0.34%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$118,550.00	0.47%	0
	INDEPENDENT BANK	1	$86,298.00	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$479,000.00	1.9%	0
	MACON BANK, INC	4	$494,685.00	1.96%	0
	MARKET MORTGAGE CO., LTD	1	$163,763.71	0.65%	0
	MAVERICK FUNDING CORP	2	$493,250.00	1.96%	0
	MEMBER FIRST MORTGAGE, LLC	1	$111,835.00	0.44%	0
	MICHIGAN MUTUAL INC	2	$404,318.00	1.6%	0
	MLD MORTGAGE, INC	1	$330,000.00	1.31%	0
	MMS MORTGAGE SERVICES, LTD	1	$196,500.00	0.78%	0
	MORTGAGE CENTER, LLC	1	$214,000.00	0.85%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,300.00	0.83%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$156,583.97	0.62%	0
	NCB, FSB	1	$322,024.90	1.28%	0
	O A MORTGAGE SERVICES	1	$124,316.58	0.49%	0
	ON Q FINANCIAL, INC	1	$101,925.00	0.4%	0
	ONE NEVADA CREDIT UNION	1	$361,600.00	1.43%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$504,400.00	2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,700.00	1.26%	0
	PINNACLE BANK	1	$178,742.10	0.71%	0
		1	$201,000.00	0.8%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,800.00	0.85%	0
		POSTAL CREDIT UNION	1	$158,950.00	0.63%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$215,366.13	0.85%	0
		R P FUNDING, INC	2	$340,100.00	1.35%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	1.65%	0
		ROCKLAND TRUST	1	$223,800.00	0.89%	0
		ROGUE FEDERAL CREDIT UNION	1	$252,400.00	1%	0
		RPM MORTGAGE, INC	1	$396,000.00	1.57%	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$190,500.00	0.76%	0
		SALAL CREDIT UNION	1	$182,250.00	0.72%	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$167,000.00	0.66%	0
		SEVERN SAVINGS BANK	1	$258,750.00	1.03%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,036,691.74	4.11%	0
		SOVEREIGN BANK, N.A	1	$174,500.00	0.69%	0
		STEARNS LENDING INC	1	$293,600.00	1.16%	0
		TALMER BANK AND TRUST	1	$102,200.00	0.41%	0
		TEACHERS FEDERAL CREDIT UNION	1	$374,500.00	1.49%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.49%	0
		TOP FLITE FINANCIAL, INC	1	$222,200.00	0.88%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$87,347.77	0.35%	0
		UNITED BANK &TRUST	1	$109,500.00	0.43%	0
		UNITED WHOLESALE MORTGAGE	3	$434,200.00	1.72%	0
		UNIVEST BANK AND TRUST CO	1	$151,500.00	0.6%	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$177,500.00	0.7%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$817,350.00	3.24%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$368,000.00	1.46%	0
		WATERSTONE MORTGAGE CORPORATION	1	$148,500.00	0.59%	0
		WESTCONSIN CREDIT UNION	1	$155,450.00	0.62%	0
		WILMINGTON SAVINGS FUND SOCIETY	1	$192,000.00	0.76%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$129,666.21	0.55%	0
Total			**126**	**$25,210,902.04**	**100%**	**0**
3138W9CE8		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	1.65%	0
		360 MORTGAGE GROUP, LLC	3	$545,500.00	2.16%	0
		ALAMEDA MORTGAGE CORPORATION	1	$359,738.51	1.43%	0
		ALCOVA MORTGAGE LLC	1	$148,000.00	0.59%	0
		AMCAP MORTGAGE LTD	1	$167,000.00	0.66%	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$385,468.19	1.53%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$877,934.00	3.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$231,701.88	0.92%	0
	AMERISAVE MORTGAGE CORPORATION	1	$98,800.00	0.39%	0
	BANK OF ENGLAND	1	$397,000.00	1.57%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,121,650.00	4.44%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$619,500.00	2.45%	0
	CASHCALL, INC	1	$259,000.00	1.03%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$257,400.00	1.02%	0
	CENTURY LENDING COMPANY	1	$116,840.00	0.46%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$93,000.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,000.00	0.61%	0
	COBALT MORTGAGE, INC	2	$483,437.00	1.92%	0
	COMMERCE MORTGAGE	1	$148,000.00	0.59%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$690,300.00	2.74%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$377,700.00	1.5%	0
	DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	$293,000.00	1.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$596,000.00	2.36%	0
	EXCEL MORTGAGE SERVICING, INC	3	$576,700.00	2.28%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,204,605.81	4.77%	0
	FIRSTMERIT BANK, N.A	1	$112,750.00	0.45%	0
	GENCOR MORTGAGE INC	1	$326,900.00	1.3%	0
	GREAT LAKES CREDIT UNION	1	$269,000.00	1.07%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,900.00	0.54%	0
	GTE FEDERAL CREDIT UNION	1	$142,760.00	0.57%	0
	GUILD MORTGAGE COMPANY	1	$155,870.43	0.62%	0
	HOME FEDERAL SAVINGS BANK	1	$178,800.00	0.71%	0
	INTEGRA MORTGAGE CORP	1	$145,698.99	0.58%	0
	JAMES B. NUTTER & COMPANY	1	$165,650.00	0.66%	0
	LHM FINANCIAL CORP	1	$199,724.45	0.79%	0
	LIBERTY SAVINGS BANK, FSB	1	$182,676.26	0.72%	0
	MAVERICK FUNDING CORP	8	$1,141,800.00	4.52%	0
	MERIDIAN BANK	1	$173,500.00	0.69%	0
	MICHIGAN MUTUAL INC	1	$130,000.00	0.52%	0
	MORTGAGE CENTER, LLC	1	$85,743.51	0.34%	0
	MOVEMENT MORTGAGE	1	$275,000.00	1.09%	0
	NCB, FSB	1	$208,836.57	0.83%	0
	NORTHERN OHIO INVESTMENT CO	1	$147,945.00	0.59%	0
	NUMARK CREDIT UNION	1	$217,000.00	0.86%	0

		OCMBC, INC	1	$174,018.31	0.69%	0
		ONE NEVADA CREDIT UNION	2	$377,650.00	1.5%	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$306,577.03	1.21%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$228,200.00	0.9%	0
		PEOPLES BANK	2	$466,598.00	1.85%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$197,439.65	0.78%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,129,000.00	4.47%	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$208,811.91	0.83%	0
		PMAC LENDING SERVICES, INC	1	$232,678.99	0.92%	0
		PRIMARY CAPITAL ADVISORS LC	1	$241,750.00	0.96%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$256,099.21	1.01%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$336,892.00	1.33%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$224,000.00	0.89%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$285,300.00	1.13%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$254,000.00	1.01%	0
		RESIDENTIAL HOME FUNDING CORP	2	$437,502.00	1.73%	0
		RUSHMORE	1	$200,000.00	0.79%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$221,432.00	0.88%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,700.00	0.79%	0
		SOVEREIGN	1	$456,200.00	1.81%	0
		STANDARD MORTGAGE CORP	1	$177,500.00	0.7%	0
		THE HOME LENDING GROUP	1	$186,700.00	0.74%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$813,525.00	3.22%	0
		UNITED STATES COAST GUARD COMMUNITY C U	1	$286,507.48	1.14%	0
		UNITED WHOLESALE MORTGAGE	3	$521,500.00	2.07%	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$145,800.00	0.58%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$448,437.61	1.78%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$277,100.00	1.1%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,550.00	0.68%	0
		WATERSTONE MORTGAGE CORPORATION	2	$244,825.38	0.97%	0
		WEST TOWN SAVINGS BANK	1	$165,100.00	0.65%	0
		WESTERN BANCORP	1	$209,500.00	0.83%	0
		WESTSTAR MORTGAGE CORPORATION	1	$142,875.00	0.53%	0
Total			**124**	**$25,238,600.17**	**100%**	**0**
3138W9CF5		360 MORTGAGE GROUP, LLC	1	$161,000.00	0.64%	0

	ALPINE BANK & TRUST CO	1	$95,245.00	0.38%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$151,600.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$827,800.00	3.29%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,850.00	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$210,200.00	0.83%	0
	BANK OF HAWAII	1	$171,500.00	0.68%	0
	BONDCORP REALTY SERVICES, INC CORR	1	$290,948.59	1.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,635,560.00	10.46%	0
	C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.78%	0
	CASHCALL, INC	2	$544,700.00	2.16%	0
	CENTRAL PACIFIC BANK	1	$341,869.71	1.36%	0
	CENTURY LENDING COMPANY	4	$968,580.00	3.84%	0
	CITYWORTH MORTGAGE, LLC	1	$112,341.49	0.45%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$959,945.01	3.81%	0
	COBALT MORTGAGE, INC	1	$184,400.00	0.73%	0
	COLONIAL SAVINGS, F.A	1	$171,158.50	0.68%	0
	COLUMBIA CREDIT UNION	1	$126,500.00	0.5%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$526,889.54	2.09%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,700.00	1.92%	0
	DFCU FINANCIAL	2	$272,200.00	1.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$139,000.00	0.55%	0
	EVOLVE BANK & TRUST	5	$1,331,045.00	5.28%	0
	EXCEL MORTGAGE SERVICING, INC	1	$147,490.00	0.59%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$517,000.00	2.05%	0
	FBC MORTGAGE, LLC	2	$349,760.00	1.39%	0
	FIRST CHOICE BANK	1	$208,876.66	0.83%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,700.00	0.2%	0
	GRAND BANK NA	1	$401,200.00	1.59%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$208,150.00	0.83%	0
	GREEN TREE SERVICING LLC	1	$226,400.00	0.9%	0
	GTE FEDERAL CREDIT UNION	4	$1,194,300.00	4.74%	0
	GUILD MORTGAGE COMPANY	1	$110,500.00	0.44%	0
	IDAHO CENTRAL CREDIT UNION	1	$135,150.00	0.54%	0
	LHM FINANCIAL CORPORATION	1	$129,407.98	0.51%	0
	LOANLEADERS OF AMERICA INC	1	$134,900.00	0.54%	0
	MACON BANK, INC	1	$96,000.00	0.38%	0
	MAGNA BANK	1	$101,501.00	0.4%	0
	MARKETPLACE HOME MORTGAGE LLC	2	$277,109.26	1.1%	0
	MAVERICK FUNDING CORP	3	$389,750.00	1.55%	0
	MOHAVE STATE BANK	1	$126,812.90	0.5%	0
	MORTGAGE CENTER, LLC	1	$135,000.00	0.54%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$137,550.00	0.55%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$298,300.00	1.18%	0

		ONE NEVADA CREDIT UNION	3	$429,603.46	1.71%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,300.00	1.2%	0
		PARAMOUNT EQUITY MORTGAGE LLC	4	$830,000.00	3.29%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,740.65	0.71%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$248,948.74	0.99%	0
		R P FUNDING, INC	2	$411,700.00	1.63%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$341,551.35	1.36%	0
		SEMPER HOME LOANS, INC	1	$255,938.87	1.02%	0
		SHORE MORTGAGE	1	$294,100.00	1.17%	0
		SOVEREIGN BANK, N.A	2	$302,900.00	1.2%	0
		STATE BANK OF THE LAKES	2	$140,433.31	0.56%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$211,460.00	0.84%	0
		THE GOLDEN 1 CREDIT UNION	1	$126,700.00	0.5%	0
		THE LENDING COMPANY, INC	1	$215,000.00	0.85%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$148,500.00	0.59%	0
		TRAVIS CREDIT UNION	3	$704,240.00	2.8%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$741,981.19	2.94%	0
		UNITED WHOLESALE MORTGAGE	2	$428,570.00	1.7%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.81%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,590,000.00	6.31%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$234,950.00	0.93%	0
		WESTERN BANCORP	1	$143,200.00	0.57%	0
		WESTSTAR MORTGAGE, INC	1	$159,120.00	0.63%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$104,657.76	0.42%	0
Total			**127**	**$25,195,985.97**	**100%**	**0**
3138W9CG3		360 MORTGAGE GROUP, LLC	1	$137,800.00	0.55%	0
		ACADEMY MORTGAGE CORPORATION	1	$105,787.00	0.42%	0
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,483,180.00	9.84%	0
		AMERICASH	1	$237,500.00	0.94%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$214,890.00	0.85%	0
		BANK OF ENGLAND	2	$408,750.00	1.62%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$807,850.00	3.2%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$211,500.00	0.84%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$188,700.00	0.75%	0
		CASHCALL, INC	5	$1,136,800.00	4.51%	0

	CASTLE & COOKE MORTGAGE, LLC	1	$234,000.00	0.93%	0
	CENTURY LENDING COMPANY	3	$609,944.00	2.42%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,757,506.50	6.97%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$253,100.00	1%	0
	COBALT MORTGAGE, INC	3	$690,200.00	2.74%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$803,500.00	3.18%	0
	CROWN MORTGAGE COMPANY	1	$109,550.00	0.43%	0
	EVOLVE BANK & TRUST	2	$257,000.00	1.02%	0
	EXCEL MORTGAGE SERVICING, INC	4	$590,100.00	2.34%	0
	FBC MORTGAGE, LLC	1	$117,600.00	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,000.00	0.76%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$946,111.20	3.75%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$127,000.00	0.5%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$186,027.46	0.74%	0
	FREMONT BANK	1	$158,400.00	0.63%	0
	GREAT LAKES CREDIT UNION	2	$234,800.00	0.93%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.66%	0
	GREEN TREE SERVICING LLC	1	$176,900.00	0.7%	0
	GTE FEDERAL CREDIT UNION	2	$495,500.00	1.96%	0
	GUILD MORTGAGE COMPANY	1	$193,719.55	0.77%	0
	HERITAGE OAKS BANK	1	$236,500.00	0.94%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$212,400.00	0.84%	0
	HOMESTAR FINANCIAL CORPORATION	1	$295,500.00	1.17%	0
	JAMES B. NUTTER & COMPANY	1	$149,550.00	0.59%	0
	KWIK MORTGAGE CORP	1	$263,000.00	1.04%	0
	LHM FINANCIAL CORPORATION	1	$84,770.60	0.34%	0
	MANN MORTGAGE LLC	1	$144,100.00	0.57%	0
	MAVERICK FUNDING CORP	7	$1,487,022.00	5.89%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$399,250.00	1.58%	0
	MOUNTAIN WEST BANK	1	$217,007.29	0.86%	0
	NATIONSTARMORTGAGE	1	$74,204.58	0.29%	0
	ON Q FINANCIAL, INC	1	$272,750.00	1.08%	0
	ONE NEVADA CREDIT UNION	1	$347,100.00	1.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$622,583.00	2.47%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$199,043.46	0.79%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$261,500.00	1.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$372,600.00	1.48%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$181,800.00	0.72%	0
	PMAC LENDING SERVICES, INC	4	$896,550.00	3.55%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,322.96	0.55%	0
	RESIDENTIAL FINANCE CORPORATION	1	$202,000.00	0.8%	0
	RESMAC, INC	1	$139,500.00	0.55%	0

		RH FUNDING CO	1	$173,600.00	0.69%	0
		RUSHMORE	2	$536,800.00	2.13%	0
		SACRAMENTO 1ST MORTGAGE INC	1	$167,900.00	0.67%	0
		SHORE MORTGAGE	1	$99,000.00	0.39%	0
		SPENCER SAVINGS BANK	1	$186,500.00	0.74%	0
		STANDARD MORTGAGE CORP	1	$185,405.00	0.73%	0
		THE GOLDEN 1 CREDIT UNION	1	$159,400.00	0.63%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$110,600.00	0.44%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,050.00	0.3%	0
		UNITED WHOLESALE MORTGAGE	1	$179,000.00	0.71%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.76%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$840,200.00	3.33%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$250,000.00	0.99%	0
		WATERSTONE MORTGAGE CORPORATION	1	$373,500.00	1.48%	0
		WEST TOWN SAVINGS BANK	1	$271,836.00	1.07%	0
Total			**125**	**$25,232,060.60**	**100%**	**0**
3138W9CH1		ABERDEEN PROVING GROUND FCU	1	$213,400.00	0.42%	0
		ALABAMA ONE CREDIT UNION	1	$112,200.00	0.22%	0
		ALLIED MORTGAGE GROUP	1	$146,600.00	0.29%	0
		ALPINE BANK & TRUST CO	2	$151,023.72	0.3%	0
		ALTRA FEDERAL CREDIT UNION	2	$229,900.00	0.46%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$230,634.00	0.46%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$469,800.00	0.93%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$94,400.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$268,800.00	0.53%	0
		AMERISAVE MORTGAGE CORPORATION	3	$366,355.85	0.73%	0
		ANCHORBANK, FSB	2	$264,000.00	0.52%	0
		ARIZONA BANK AND TRUST	1	$117,000.00	0.23%	0
		ARIZONA STATE CREDIT UNION	1	$113,000.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,750,921.96	3.47%	0
		ASSOCIATED CREDIT UNION	3	$507,616.17	1.01%	0
		AWAKON FEDERAL CREDIT UNION	1	$51,848.00	0.1%	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$112,095.16	0.22%	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$331,142.02	0.66%	0
		BANCORPSOUTH BANK	1	$63,600.00	0.13%	0
		BANK FIRST NATIONAL	1	$83,000.00	0.16%	0
		BANK MUTUAL	1	$77,800.00	0.15%	0
		BANK OF FARMINGTON	1	$38,480.00	0.08%	0

	BANK OF HAWAII	1	$95,000.00	0.19%	0
	BAXTER CREDIT UNION	3	$466,775.00	0.92%	0
	BETHPAGE FEDERAL CREDIT UNION	3	$770,000.00	1.53%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$536,359.99	1.06%	0
	BORDER STATE BANK	1	$165,750.00	0.33%	0
	BOULDER VALLEY CU	1	$227,800.00	0.45%	0
	CARROLLTON BANK	2	$200,031.00	0.4%	0
	CENTENNIAL LENDING, LLC	2	$243,500.00	0.48%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$129,600.00	0.26%	0
	CENTRAL TRUST BANK	2	$284,925.24	0.56%	0
	CENTRAL WISCONSIN CREDIT UNION	1	$159,000.00	0.32%	0
	CENTURY LENDING COMPANY	1	$150,000.00	0.3%	0
	CITADEL FEDERAL CREDIT UNION	2	$168,600.00	0.33%	0
	CITIZENS BANK OF ROGERSVILLE	1	$106,500.00	0.21%	0
	CITIZENS STATE BANK	1	$79,000.00	0.16%	0
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0
	CIZENS & NORTHERN BANK	1	$208,000.00	0.41%	0
	COLE TAYLOR BANK	1	$143,790.01	0.28%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$479,079.61	0.95%	0
	COLONIAL SAVINGS, F.A	1	$99,312.86	0.2%	0
	COLUMBIA CREDIT UNION	1	$106,400.00	0.21%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$88,000.00	0.17%	0
	COMMUNITY BANK	1	$118,447.92	0.23%	0
	COMMUNITY FIRST CREDIT UNION	2	$253,537.67	0.5%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,899.61	0.17%	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$221,000.00	0.44%	0
	CONSUMERS CREDIT UNION	1	$134,600.00	0.27%	0
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.27%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.29%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,607.69	0.2%	0
	CUSO MORTGAGE CORPORATION	1	$85,000.00	0.17%	0
	DEWITT BANK & TRUST	1	$285,474.62	0.57%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,000.00	0.36%	0
	DORT FEDERAL CREDIT UNION	1	$112,347.51	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$75,200.00	0.15%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$163,000.00	0.32%	0
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	ENVISION CREDIT UNION	1	$70,000.00	0.14%	0
	EVERGREEN CREDIT UNION	1	$134,800.00	0.27%	0
	EXCHANGE BANK AND TRUST	1	$158,100.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$597,850.00	1.18%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$113,675.88	0.23%	0
	FIRST BANK & TRUST	2	$202,500.00	0.4%	0

	FIRST BANK FINANCIAL CENTRE	1	$258,000.00	0.51%	0
	FIRST BANK PUERTO RICO	1	$111,672.62	0.22%	0
	FIRST COMMUNITY CREDIT UNION	3	$359,688.82	0.71%	0
	FIRST FEDERAL BANK	1	$100,900.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,085.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK	2	$684,600.00	1.36%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$478,248.00	0.95%	0
	FIRST MORTGAGE COMPANY, LLC	2	$354,809.00	0.7%	0
	FIRST NATIONAL BANK WAUPACA	1	$112,000.00	0.22%	0
	FIRST PLACE BANK	19	$3,452,708.74	6.84%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$104,000.00	0.21%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,199,100.00	2.38%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$393,750.00	0.78%	0
	FIRSTMERIT BANK, N.A	3	$250,000.00	0.5%	0
	FIRSTRUST BANK	1	$417,000.00	0.83%	0
	FLANAGAN STATE BANK	1	$143,579.08	0.28%	0
	FORWARD FINANCIAL BANK SSB	1	$110,400.00	0.22%	0
	FRANDSEN BANK & TRUST	1	$40,000.00	0.08%	0
	FREMONT BANK	4	$730,136.87	1.45%	0
	GECU	1	$99,799.28	0.2%	0
	GENISYS CREDIT UNION	1	$82,500.00	0.16%	0
	GREAT WESTERN BANK	1	$90,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$238,300.00	0.47%	0
	HEADWATERS STATE BANK	1	$115,000.00	0.23%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$436,202.22	0.86%	0
	HILLTOP NATIONAL BANK	1	$158,400.00	0.31%	0
	HOLYOKE CREDIT UNION	1	$101,697.71	0.2%	0
	HOME FEDERAL BANK	2	$162,400.00	0.32%	0
	HOME SAVINGS AND LOAN CO	1	$117,398.54	0.23%	0
	HONOLULU HOMELOANS, INC	1	$488,000.00	0.97%	0
	HONOR CREDIT UNION	2	$238,000.00	0.47%	0
	HOOSAC BANK	1	$159,000.00	0.32%	0
	HORIZON BANK, N.A	1	$80,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	$206,250.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$66,100.00	0.13%	0
	ILLINI BANK	1	$90,683.96	0.18%	0
	INDEPENDENT BANK	1	$118,500.00	0.23%	0
	INVESTORS HOME MORTGAGE	2	$525,000.00	1.04%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,000.00	0.3%	0
	JEFFERSON BANK OF MISSOURI	1	$64,500.00	0.13%	0
	KINECTA FEDERAL CREDIT UNION	2	$326,000.00	0.65%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,100.00	0.2%	0
	LANDMARK CREDIT UNION	13	$1,802,701.96	3.57%	0
	LIBERTY BANK	1	$154,553.14	0.31%	0

	LIBERTY NATIONAL BANK	1	$133,600.00	0.26%	0
	LIBERTY SAVINGS BANK, FSB	1	$249,500.00	0.49%	0
	LINCOLN SAVINGS BANK	1	$144,900.00	0.29%	0
	LOGIX FEDERAL CREDIT UNION	2	$321,581.45	0.64%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0
	MACON BANK, INC	1	$72,000.00	0.14%	0
	MANSFIELD CO-OPERATIVE BANK	1	$130,000.00	0.26%	0
	MARINE BANK & TRUST	1	$92,800.00	0.18%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$157,746.00	0.31%	0
	MAVERICK FUNDING CORP	1	$285,000.00	0.56%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$102,000.00	0.2%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$264,000.00	0.52%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,188.69	0.21%	0
	MIDLAND STATES BANK	1	$89,550.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.24%	0
	MIDWEST LOAN SERVICES, INC	1	$63,900.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$110,000.00	0.22%	0
	MISSOULA FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0
	MLD MORTGAGE, INC	1	$375,000.00	0.74%	0
	MORRILL & JANES BANK AND TRUST CO	1	$88,000.00	0.17%	0
	MORTGAGE CENTER, LLC	1	$60,800.00	0.12%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$298,700.00	0.59%	0
	NAPUS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0
	NASSAU EDUCATORS FCU	1	$300,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$102,500.00	0.2%	0
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.21%	0
	NICOLET NATIONAL BANK	1	$143,500.00	0.28%	0
	NORTHEAST SECURITY BANK	1	$42,800.00	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	$82,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	4	$453,200.00	0.9%	0
	NUVISTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0
	O A MORTGAGE SERVICES	1	$221,368.80	0.44%	0
	OCEANFIRST BANK	1	$155,000.00	0.31%	0
	ORRSTOWN BANK	1	$136,000.00	0.27%	0
	PENTAGON FEDERAL C. U	3	$409,529.07	0.81%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$555,700.17	1.1%	0
	PIONEER BANK OF WISCONSIN	1	$71,500.00	0.14%	0
	PIONEER CREDIT UNION	1	$67,900.00	0.13%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$108,634.62	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$149,567.56	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$466,250.00	0.92%	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0
	PRIMARY CAPITAL ADVISORS LC	1	$110,000.00	0.22%	0
	PRIMESOURCE MORTGAGE, INC	1	$170,000.00	0.34%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.32%	0
	PRIMEWEST MORTGAGE	1	$58,695.00	0.12%	0
	PSECU	2	$306,000.00	0.61%	0
	PUTNAM BANK	1	$94,000.00	0.19%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0
	ROYAL CREDIT UNION	2	$266,650.00	0.53%	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,718,906.79	3.41%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$115,000.00	0.23%	0
	SCOTIABANK OF PUERTO RICO	1	$101,705.94	0.2%	0
	SEASONS FEDERAL CREDIT UNION	1	$138,604.80	0.27%	0
	SFMC, LP	1	$217,000.00	0.43%	0
	SHERBURNE STATE BANK	1	$140,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$464,329.55	0.92%	0
	SOMERSET TRUST COMPANY	1	$105,200.04	0.21%	0
	STANDARD MORTGAGE CORP	2	$452,550.00	0.9%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$150,000.00	0.3%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$103,600.00	0.21%	0
	STOCKMAN BANK OF MONTANA	2	$312,000.00	0.62%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,803.75	0.15%	0
	SWBC MORTGAGE CORPORATION	2	$193,875.88	0.38%	0
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.66%	0
	TELCO COMMUNITY CREDIT UNION	1	$297,140.89	0.59%	0
	THE ADIRONDACK TRUST COMPANY	1	$305,600.00	0.61%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$378,000.00	0.75%	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	2	$154,500.00	0.31%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,325.00	0.46%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,000.00	0.1%	0
	THRIVENT FEDERAL CREDIT UNION	1	$64,500.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	2	$500,000.00	0.99%	0
	TRUSTONE	1	$119,000.00	0.24%	0
	TSB BANK	1	$112,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	$102,400.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$194,945.98	0.39%	0
	UNION SAVINGS BANK	1	$110,535.91	0.22%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$121,497.32	0.24%	0

		UNITED WHOLESALE MORTGAGE	6	$1,483,922.00	2.94%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.45%	0
		US MORTGAGELINE	1	$405,697.23	0.8%	0
		VALLEY BANK	1	$39,884.69	0.08%	0
		VALLEY BANK AND TRUST CO	1	$160,100.00	0.32%	0
		VALLEY NATIONAL BANK	1	$245,000.00	0.49%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,356.62	0.17%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,000.00	0.34%	0
		VISIONBANK OF IOWA	1	$92,500.00	0.18%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0
		WESTCONSIN CREDIT UNION	1	$76,774.92	0.15%	0
		WESTERN NATIONAL BANK	1	$112,000.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$85,100.00	0.17%	0
		YOUR COMMUNITY BANK	1	$60,000.00	0.12%	0
		Unavailable	2	$374,900.00	0.68%	0
Total			**331**	**$50,472,165.10**	**100%**	**0**
3138W9CJ7		1ST MARINER BANK	1	$395,371.30	0.78%	0
		ABBEVILLE BUILDING & LOAN	2	$169,000.00	0.34%	0
		ALTRA FEDERAL CREDIT UNION	2	$174,500.00	0.35%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$656,300.00	1.3%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,416.00	0.24%	0
		AMERICAN FEDERAL BANK	1	$152,000.00	0.3%	0
		AMERICAN FEDERAL SAVINGS BANK	2	$165,250.00	0.33%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$397,580.00	0.79%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$77,600.00	0.15%	0
		AMERISAVE MORTGAGE CORPORATION	1	$121,947.68	0.24%	0
		ANCHORBANK, FSB	1	$178,000.00	0.35%	0
		ARIZONA STATE CREDIT UNION	1	$54,000.00	0.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,820,044.08	5.59%	0
		ASSOCIATED CREDIT UNION	1	$88,000.00	0.17%	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$178,000.00	0.35%	0
		AURORA FINANCIAL GROUP, INC	1	$53,500.00	0.11%	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,553.45	0.2%	0
		BANCORPSOUTH BANK	1	$175,000.00	0.35%	0
		BANK FIRST NATIONAL	1	$166,300.00	0.33%	0
		BANK MUTUAL	1	$143,900.00	0.29%	0
		BANK OF ENGLAND	1	$135,000.00	0.27%	0
		BANK OF HAWAII	1	$180,000.00	0.36%	0
		BANK OF SPRINGFIELD	1	$37,787.00	0.07%	0
		BANK OF STANLY	1	$126,000.00	0.25%	0

	BAXTER CREDIT UNION	2	$300,150.00	0.6%	0
	BELLCO CREDIT UNION	2	$213,873.34	0.42%	0
	BERKSHIRE BANK	1	$150,000.00	0.3%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$166,000.00	0.33%	0
	BEVERLY COOPERATIVE BANK	1	$130,000.00	0.26%	0
	BLACKHAWK BANK	1	$122,000.00	0.24%	0
	BOEING EMPLOYEES' CREDIT UNION	3	$291,166.45	0.58%	0
	BOONE COUNTY NATIONAL BANK	1	$296,800.00	0.59%	0
	BORDER STATE BANK	1	$82,000.00	0.16%	0
	BOULDER VALLEY CU	1	$129,500.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$298,400.00	0.59%	0
	C.U. MORTGAGE SERVICES, INC	1	$117,700.00	0.23%	0
	CAMBRIDGE SAVINGS BANK	1	$125,000.00	0.25%	0
	CAPITAL CREDIT UNION	1	$303,135.66	0.6%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$185,000.00	0.37%	0
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,600.00	0.43%	0
	CENTURY LENDING COMPANY	1	$97,792.00	0.19%	0
	CFCU COMMUNITY CREDIT UNION	1	$117,050.00	0.23%	0
	CHARLES RIVER BANK	1	$151,500.00	0.3%	0
	CHARTER BANK EAU CLAIRE	1	$127,000.00	0.25%	0
	CHELSEA GROTON BANK	1	$224,000.00	0.44%	0
	CITIZENSFIRST CREDIT UNION	1	$80,000.00	0.16%	0
	CITY NATIONAL BANK	3	$161,240.61	0.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$334,000.00	0.66%	0
	COBALT MORTGAGE, INC	2	$380,600.00	0.75%	0
	COLE TAYLOR BANK	1	$86,001.69	0.17%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$407,566.74	0.81%	0
	COMMUNITY BANK	1	$96,000.00	0.19%	0
	COMMUNITY FIRST CREDIT UNION	1	$106,400.00	0.21%	0
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$305,000.00	0.6%	0
	CONSUMERS CREDIT UNION	2	$283,000.00	0.56%	0
	CORNERSTONE MORTGAGE, INC	1	$143,000.00	0.28%	0
	CORTRUST MORTGAGE INC	1	$104,000.00	0.21%	0
	CORTRUST MORTGAGE, INC	1	$129,200.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$181,850.00	0.36%	0
	CU MORTGAGE DIRECT, LLC	1	$112,410.00	0.22%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$104,000.00	0.21%	0
	DEAN COOPERATIVE BANK	1	$141,000.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,230.00	0.38%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$307,877.90	0.61%	0
	DUBUQUE BANK AND TRUST	1	$57,200.00	0.11%	0

	EAGLE BANK	1	$213,500.00	0.42%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$195,737.66	0.39%	0
	EMPOWER FEDERAL CREDIT UNION	4	$369,300.00	0.73%	0
	ENVOY MORTGAGE, LTD	1	$267,238.02	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,230,000.00	2.44%	0
	FIREFIGHTERS CREDIT UNION	1	$146,650.00	0.29%	0
	FIRST BANK PUERTO RICO	1	$59,653.54	0.12%	0
	FIRST CENTRAL STATE BANK	1	$117,655.07	0.23%	0
	FIRST COMMUNITY CREDIT UNION	2	$240,625.22	0.48%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.12%	0
	FIRST FEDERAL BANK	3	$310,726.00	0.62%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$139,500.00	0.28%	0
	FIRST FLIGHT FCU	1	$64,600.00	0.13%	0
	FIRST INTERSTATE BANK	2	$355,625.00	0.71%	0
	FIRST MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$119,610.04	0.24%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$116,000.00	0.23%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$142,500.00	0.28%	0
	FIRST NEBRASKA BANK	1	$120,300.00	0.24%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$44,000.00	0.09%	0
	FIRST PLACE BANK	20	$3,313,838.85	6.57%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$68,000.00	0.13%	0
	FIRST STATE BANK	1	$129,000.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$596,650.00	1.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$245,276.83	0.49%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$348,500.00	0.69%	0
	FIRSTMERIT BANK, N.A	3	$312,800.00	0.62%	0
	FIRSTRUST BANK	1	$250,000.00	0.5%	0
	FORT COMUNITY CREDIT UNION	1	$95,000.00	0.19%	0
	FOX VALLEY SAVINGS BANK	2	$290,041.28	0.57%	0
	FREMONT BANK	2	$246,397.45	0.49%	0
	GECU	2	$151,350.00	0.3%	0
	GMFS LLC	1	$100,000.00	0.2%	0
	GRAND MARSH STATE BANK	2	$146,400.00	0.29%	0
	GREAT WESTERN BANK	1	$92,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$179,000.00	0.35%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$549,019.02	1.09%	0
	GUILD MORTGAGE COMPANY	1	$115,000.00	0.23%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$37,891.96	0.08%	0
	HILLTOP NATIONAL BANK	2	$227,200.00	0.45%	0
	HOLYOKE CREDIT UNION	1	$160,000.00	0.32%	0
	HOME FEDERAL BANK	1	$95,000.00	0.19%	0
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.21%	0

	HOMETOWN BANK	1	$106,250.00	0.21%	0
	HONOR CREDIT UNION	2	$154,100.00	0.31%	0
	HORIZON BANK, N.A	2	$162,562.00	0.32%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,000.00	0.59%	0
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0
	IDAHO CENTRAL CREDIT UNION	3	$338,200.00	0.67%	0
	ILLINI BANK	1	$140,000.00	0.28%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$311,070.00	0.62%	0
	INDEPENDENT BANK	1	$107,000.00	0.21%	0
	INSIGHT CREDIT UNION	1	$129,524.53	0.26%	0
	ISLAND FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0
	JEFFERSON BANK OF MISSOURI	1	$126,650.00	0.25%	0
	KINECTA FEDERAL CREDIT UNION	6	$956,058.99	1.9%	0
	LAKE AREA MORTGAGE	1	$163,300.00	0.32%	0
	LANDMARK CREDIT UNION	9	$1,182,105.68	2.34%	0
	LEADERONE FINANCIAL CORPORATION	1	$67,500.00	0.13%	0
	LIBERTY SAVINGS BANK, FSB	1	$97,709.57	0.19%	0
	LINN AREA CREDIT UNION	1	$149,567.56	0.3%	0
	LOGIX FEDERAL CREDIT UNION	2	$602,893.04	1.2%	0
	MACON BANK, INC	1	$138,000.00	0.27%	0
	MAGNA BANK	1	$224,000.00	0.44%	0
	MARINE BANK & TRUST	1	$140,000.00	0.28%	0
	MARQUETTE BANK	1	$151,100.00	0.3%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.65%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$276,522.09	0.55%	0
	METCALF BANK	1	$133,300.00	0.26%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0
	MID AMERICA MORTGAGE	1	$158,235.00	0.31%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$413,223.40	0.82%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,558.62	0.3%	0
	MIDWEST BANK N.A	1	$300,000.00	0.59%	0
	MIDWEST LOAN SERVICES, INC	1	$114,818.03	0.23%	0
	MIDWESTONE BANK	1	$77,900.00	0.15%	0
	MORTGAGE AMERICA, INC	1	$164,000.00	0.33%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.26%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,500.00	0.08%	0
	NATIONWIDE BANK	1	$319,200.00	0.63%	0
	NCB, FSB	2	$140,500.00	0.28%	0
	NEW ERA BANK	1	$99,500.00	0.2%	0
	NEW MEXICO BANK & TRUST	1	$118,880.00	0.24%	0
	NORTHWESTERN BANK	1	$119,000.00	0.24%	0
	NORTHWESTERN MORTGAGE CO	2	$281,000.00	0.56%	0
	NRL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	O A MORTGAGE SERVICES	1	$348,990.97	0.69%	0

	OREGON COMMUNITY BANK & TRUST	1	$329,000.00	0.65%	0
	ORIENTAL BANK	1	$128,622.92	0.25%	0
	PATELCO CREDIT UNION	1	$50,000.00	0.1%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$85,000.00	0.17%	0
	PENTAGON FEDERAL C. U	1	$150,000.00	0.3%	0
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	$175,000.00	0.35%	0
	PEOPLES BANK, A WA CORPORATION	1	$148,700.00	0.29%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,800.00	0.15%	0
	PEOPLES STATE BANK	1	$158,000.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$537,750.00	1.07%	0
	PIONEER BANK	1	$100,000.00	0.2%	0
	PLAINS COMMERCE BANK	2	$260,677.00	0.52%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$103,000.00	0.2%	0
	PLAZA HOME MORTGAGE,INC	1	$137,750.00	0.27%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,150.00	0.3%	0
	PRIMARY CAPITAL ADVISORS LC	1	$158,950.00	0.32%	0
	PSECU	4	$524,675.58	1.04%	0
	PUTNAM BANK	1	$55,838.55	0.11%	0
	REDSTONE FEDERAL CREDIT UNION	3	$280,510.04	0.56%	0
	RIVER CITIES BANK	1	$109,250.00	0.22%	0
	RIVERLAND CREDIT UNION	1	$157,546.38	0.31%	0
	RIVERSET CREDIT UNION	1	$100,000.00	0.2%	0
	ROUNDBANK	1	$121,500.00	0.24%	0
	ROYAL CREDIT UNION	2	$175,200.00	0.35%	0
	SAN DIEGO COUNTY CREDIT UNION	2	$306,085.66	0.61%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$163,533.72	0.32%	0
	SCOTIABANK OF PUERTO RICO	2	$132,822.18	0.26%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$176,000.00	0.35%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$105,750.00	0.21%	0
	SHORE MORTGAGE	1	$273,273.00	0.54%	0
	SOMERSET TRUST COMPANY	2	$157,300.00	0.31%	0
	SOOPER CREDIT UNION	1	$107,569.64	0.21%	0
	SOUTHERN BANCORP BANK	1	$116,000.00	0.23%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$148,000.00	0.29%	0
	SOVEREIGN BANK, N.A	1	$116,800.00	0.23%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$552,150.00	1.09%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$130,500.00	0.26%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$147,737.33	0.29%	0
	SUTTON BANK	2	$174,000.00	0.34%	0
	SWBC MORTGAGE CORPORATION	1	$98,800.00	0.2%	0
	SWINEFORD NATIONAL BANK	1	$74,900.00	0.15%	0

		TEACHERS FEDERAL CREDIT UNION	1	$286,500.00	0.57%	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.28%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$111,500.00	0.22%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$71,400.00	0.14%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$58,000.00	0.11%	0
		THE PARK BANK	1	$167,900.00	0.33%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$133,998.32	0.27%	0
		TLC COMMUNITY CREDIT UNION	1	$119,300.00	0.24%	0
		TOWER FEDERAL CREDIT UNION	3	$793,280.90	1.57%	0
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$505,074.22	1%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,500.00	0.29%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$84,188.43	0.17%	0
		UNITED BANK &TRUST	1	$400,000.00	0.79%	0
		UNITED WHOLESALE MORTGAGE	3	$856,912.61	1.7%	0
		UNITEDONE CREDIT UNION	1	$240,000.00	0.48%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.42%	0
		UNIVERSITY LENDING GROUP, LLC	1	$118,400.00	0.23%	0
		UNIVEST BANK AND TRUST CO	1	$158,000.00	0.31%	0
		VALLEY NATIONAL BANK	1	$193,000.00	0.38%	0
		VERITEX COMMUNITY BANK	1	$382,877.54	0.76%	0
		VYSTAR CREDIT UNION	2	$264,000.00	0.52%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,625.00	0.3%	0
		WESTSTAR MORTGAGE, INC- CONV	1	$123,300.00	0.23%	0
Total			**345**	**$50,443,248.34**	**100%**	**0**
3138W9CK4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$87,300.00	0.17%	0
		ABBEVILLE BUILDING & LOAN	1	$94,400.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	8	$815,950.00	1.63%	0
		ACHIEVA CREDIT UNION	1	$88,000.00	0.18%	0
		ADVANTAGE BANK	2	$196,830.00	0.39%	0
		AEA FEDERAL CREDIT UNION	1	$104,200.00	0.21%	0
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0
		ALLIANCE BANK	1	$96,400.00	0.19%	0
		ALLIED MORTGAGE GROUP	1	$105,000.00	0.21%	0
		ALTRA FEDERAL CREDIT UNION	3	$279,950.00	0.56%	0
		AMARILLO NATIONAL BANK	2	$197,305.00	0.39%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.19%	0
		AMERICAN BANK	1	$98,804.46	0.2%	0
		AMERICAN BANK, N.A	1	$96,000.00	0.19%	0
		AMERICAN FINANCE HOUSE LARIBA	1	$94,298.00	0.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$284,050.00	0.57%	0
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.2%	0

	ANCHORBANK, FSB	3	$276,000.00	0.55%	0
	ARIZONA STATE CREDIT UNION	2	$194,500.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,962.54	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,263,217.87	2.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,000.00	0.21%	0
	AUBURN BANK	1	$88,500.00	0.18%	0
	AURORA FINANCIAL GROUP, INC	1	$106,000.00	0.21%	0
	AWAKON FEDERAL CREDIT UNION	1	$101,849.74	0.2%	0
	BANCFIRST	2	$171,400.00	0.34%	0
	BANCORPSOUTH BANK	4	$378,500.00	0.76%	0
	BANCROFT STATE BANK	1	$100,000.00	0.2%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,000.00	0.17%	0
	BANK OF AKRON	1	$98,400.00	0.2%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$103,600.00	0.21%	0
	BANK OF ENGLAND	1	$99,500.00	0.2%	0
	BANK OF FRANKLIN	1	$100,000.00	0.2%	0
	BANK OF THE CASCADES	1	$92,000.00	0.18%	0
	BANK OF THE OZARKS	1	$95,861.68	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$194,213.46	0.39%	0
	BANK OF WASHINGTON	1	$103,380.00	0.21%	0
	BANNER BANK	1	$87,500.00	0.17%	0
	BAXTER CREDIT UNION	1	$93,600.00	0.19%	0
	BLACKHAWK BANK	1	$108,300.00	0.22%	0
	BOONE COUNTY NATIONAL BANK	1	$99,750.00	0.2%	0
	BUSEY BANK	1	$108,593.31	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	$100,500.00	0.2%	0
	CAPAHA BANK	1	$89,300.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$100,000.00	0.2%	0
	CARROLL COUNTY STATE BANK	1	$107,350.00	0.21%	0
	CARROLLTON BANK	1	$103,500.00	0.21%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$215,000.00	0.43%	0
	CENTENNIAL LENDING, LLC	2	$177,000.00	0.35%	0
	CENTRAL BANK ILLINOIS	1	$88,945.40	0.18%	0
	CENTRAL ONE FCU	1	$100,000.00	0.2%	0
	CENTURY LENDING COMPANY	3	$301,100.00	0.6%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$93,459.02	0.19%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$103,500.00	0.21%	0
	CITIZENS BANK OF LAS CRUCES	1	$90,000.00	0.18%	0
	CITIZENS BANK OF ROGERSVILLE	1	$98,000.00	0.2%	0
	CITIZENS FINANCIAL BANK	1	$95,900.00	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$477,998.00	0.95%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$308,300.00	0.62%	0
	COBALT MORTGAGE, INC	2	$200,000.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$491,473.69	0.98%	0
	COLUMBIA CREDIT UNION	2	$190,900.00	0.38%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.2%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$90,000.00	0.18%	0
	COMMUNITY NATIONAL BANK	1	$103,044.56	0.21%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$202,000.00	0.4%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,480.00	0.21%	0
	CONSUMERS CREDIT UNION	1	$99,800.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	1	$104,167.00	0.21%	0
	CORTRUST MORTGAGE, INC	1	$96,750.00	0.19%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$98,100.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,450.00	0.2%	0
	CREDIT UNION OF AMERICA	1	$100,198.85	0.2%	0
	CREDIT UNION OF COLORADO	1	$107,350.00	0.21%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,264.70	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$899,824.38	1.8%	0
	DFCU FINANCIAL	3	$279,500.00	0.56%	0
	DUBUQUE BANK AND TRUST	2	$189,500.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	2	$196,700.00	0.39%	0
	DYNAMIC FEDERAL CREDIT UNION	1	$86,013.64	0.17%	0
	EASTWOOD BANK	1	$89,240.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$101,949.59	0.2%	0
	EMPIRE BANK	1	$107,250.00	0.21%	0
	ENVISION CREDIT UNION	1	$109,600.00	0.22%	0
	EQUITY RESOURCES, INC	1	$100,000.00	0.2%	0
	EVERBANK	1	$104,083.00	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$188,000.00	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$102,244.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.2%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$89,114.82	0.18%	0
	EVOLVE BANK & TRUST	2	$190,300.00	0.38%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	$95,900.00	0.19%	0
	FAA CREDIT UNION	1	$97,000.00	0.19%	0
	FARMERS & MERCHANTS STATE BANK	1	$100,000.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$201,250.00	0.4%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$90,000.00	0.18%	0
		1	$100,800.00	0.2%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	$106,800.00	0.21%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,900.00	0.19%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$104,000.00	0.21%	0
	FIRST BANK PUERTO RICO	1	$85,347.39	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$196,650.00	0.39%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$283,400.00	0.57%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$277,117.40	0.55%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$99,603.05	0.2%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$293,000.00	0.59%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$98,400.00	0.2%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$96,514.32	0.19%	0
	FIRST FEDERAL BANK	1	$101,600.00	0.2%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$103,689.00	0.21%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$102,000.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$97,832.57	0.2%	0
	FIRST INTERSTATE BANK	2	$174,850.00	0.35%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,000.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	1	$85,500.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$208,300.00	0.42%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$85,500.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$107,440.00	0.21%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,000.00	0.2%	0
	FIRST NEBRASKA BANK	1	$95,900.00	0.19%	0
	FIRST NIAGARA BANK, N.A	1	$107,800.00	0.22%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$98,250.00	0.2%	0
	FIRST STATE BANK AND TRUST COMPANY	1	$85,500.00	0.17%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,700.00	0.2%	0
	FIRST STATE BANK OF ILLINOIS	1	$87,154.67	0.17%	0
	FIRSTMERIT BANK, N.A	1	$99,922.33	0.2%	0
	FLORIDA CREDIT UNION	1	$102,300.00	0.2%	0
	FORUM CREDIT UNION	1	$103,000.00	0.21%	0
	FOUNTAIN CITY FUNDING, INC	2	$201,546.37	0.4%	0
	FOX VALLEY SAVINGS BANK	1	$103,550.00	0.21%	0
	FREMONT BANK	3	$299,852.68	0.6%	0
	FULTON BANK, N.A	4	$395,900.00	0.79%	0
	GATEWAY MORTGAGE CORPORATION	1	$95,500.00	0.19%	0
	GATEWAY MORTGAGE GROUP LLC	1	$104,500.00	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$308,454.15	0.62%	0

	GATEWAY STATE BANK	1	$108,000.00	0.22%	0
	GENERAL MILLS CREDIT UNION	1	$87,168.51	0.17%	0
	GESA CREDIT UNION	1	$103,920.00	0.21%	0
	GIFFORD STATE BANK	1	$107,000.00	0.21%	0
	GMFS LLC	1	$89,150.00	0.18%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$101,500.00	0.2%	0
	GREAT WESTERN BANK	5	$512,988.00	1.02%	0
	GUARANTY TRUST COMPANY	3	$313,620.00	0.63%	0
	GUARDIAN CREDIT UNION	1	$106,400.00	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$382,071.98	0.76%	0
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$98,654.45	0.2%	0
	HEARTLAND BANK	2	$178,518.73	0.36%	0
	HICKORY POINT BANK & TRUST	1	$105,600.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$94,800.00	0.19%	0
	HNB NATIONAL BANK	1	$87,849.07	0.18%	0
	HOME FEDERAL BANK	1	$106,700.00	0.21%	0
	HOME FINANCING CENTER, INC	1	$108,700.00	0.22%	0
	HOMESTEAD FUNDING CORP	2	$194,963.00	0.39%	0
	HOMETOWN LENDERS LLC	1	$101,600.00	0.2%	0
	HONOR BANK	1	$102,900.00	0.21%	0
	HOOSAC BANK	1	$106,000.00	0.21%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0
	HORIZON BANK, N.A	2	$198,800.00	0.4%	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	$90,272.63	0.18%	0
	HUTCHINSON CREDIT UNION	1	$91,864.46	0.18%	0
	IBERIABANK MORTGAGE COMPANY	2	$209,500.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	5	$509,168.80	1.02%	0
	ILLINI BANK	2	$185,655.00	0.37%	0
	ILLINOIS NATIONAL BANK	1	$105,200.00	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,150.00	0.18%	0
	IMORTGAGE.COM, INC	1	$100,292.72	0.2%	0
	INDEPENDENT BANK	1	$100,783.00	0.2%	0
	INDIANA COMMUNITY BANK	1	$102,720.00	0.21%	0
	INDUSTRIAL CENTRE FCU	1	$91,124.56	0.18%	0
	INTERBANK	1	$98,275.00	0.2%	0
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.2%	0
	IOWA STATE BANK	1	$85,500.00	0.17%	0
	IOWA STATE SAVINGS BANK	1	$92,345.00	0.18%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$99,750.00	0.2%	0
	JEFFERSON BANK OF MISSOURI	1	$102,950.00	0.21%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$92,800.00	0.19%	0
		1	$108,000.00	0.22%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
	LAKE MORTGAGE COMPANY, INC	3	$296,400.00	0.59%	0
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0
	LANDMARK CREDIT UNION	2	$195,550.00	0.39%	0
	LEADER BANK, N.A	3	$309,750.00	0.62%	0
	LIBERTY BANK OF ARKANSAS	1	$85,025.00	0.17%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$100,000.00	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.18%	0
	LINCOLN SAVINGS BANK	1	$107,973.27	0.22%	0
	LOGIX FEDERAL CREDIT UNION	3	$286,200.00	0.57%	0
	LPMC, LLC	1	$107,600.00	0.21%	0
	MAGNA BANK	1	$95,858.57	0.19%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$86,400.00	0.17%	0
	MARKESAN STATE BANK	1	$95,000.00	0.19%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$103,250.00	0.21%	0
	MEGASTAR FINANCIAL CORP	1	$104,000.00	0.21%	0
	MEMBER FIRST MORTGAGE, LLC	3	$295,780.00	0.59%	0
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.19%	0
	MERCANTILE BANK	1	$88,800.00	0.18%	0
	MICHIGAN MUTUAL, INC	1	$89,200.00	0.18%	0
	MIDDLETON COMMUNITY BANK	1	$92,000.00	0.18%	0
	MIDLAND STATES BANK	3	$295,200.00	0.59%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$107,837.34	0.22%	0
	MISSOURI CREDIT UNION	1	$103,550.00	0.21%	0
	MIT FEDERAL CREDIT UNION	1	$107,100.00	0.21%	0
	MONSON SAVINGS BANK	1	$85,000.00	0.17%	0
	MORTGAGE CENTER, LLC	2	$186,000.00	0.37%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,447.37	0.41%	0
	MORTGAGENETWORK	1	$93,455.00	0.19%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0
	MVB BANK, INC	1	$103,500.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	1	$102,850.00	0.21%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$104,945.17	0.21%	0
	NATIONAL BANK OF OHIO	3	$268,678.95	0.54%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$290,500.00	0.58%	0
	NCB, FSB	3	$280,565.54	0.56%	0
	NORTHWESTERN MORTGAGE CO	2	$181,077.00	0.36%	0
	NUMARK CREDIT UNION	2	$185,150.00	0.37%	0
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	$200,703.88	0.4%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,000.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$102,675.78	0.21%	0
	PACIFIC UNION FINANCIAL	1	$104,153.04	0.21%	0
	PANHANDLE STATE BANK	1	$94,350.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$92,000.00	0.18%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$205,730.00	0.41%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0
	PEOPLES BANK	1	$106,199.37	0.21%	0
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.18%	0
	PEOPLES STATE BANK	1	$100,000.00	0.2%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,733.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$192,500.00	0.38%	0
	PLAINS COMMERCE BANK	1	$109,000.00	0.22%	0
	PLANTERS BANK	1	$88,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,789.67	0.38%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0
	PREMIER MORTGAGE SERVICES, INC	1	$90,050.00	0.18%	0
	PRIMEBANK, A CORPORATION	1	$103,650.00	0.21%	0
	PROGRESSIVE OZARK BANK	1	$105,000.00	0.21%	0
	PROVIDENT SAVINGS BANK, FSB	1	$106,250.00	0.21%	0
	PURDUE FEDERAL CU	2	$201,150.00	0.4%	0
	PYRAMAX BANK	1	$86,450.00	0.17%	0
	RABOBANK, N.A	1	$93,750.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$187,000.00	0.37%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$203,600.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	3	$304,288.00	0.61%	0
	RIVER VALLEY CREDIT UNION	1	$96,460.82	0.19%	0
	RIVERHILLS BANK	1	$105,000.00	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0
	ROBINS FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0
	ROGUE FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$91,000.00	0.18%	0
	SALAL CREDIT UNION	1	$95,000.00	0.19%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0
	SCOTIABANK OF PUERTO RICO	1	$94,360.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,155.00	0.18%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0
	SFMC, LP	1	$107,000.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$790,470.34	1.58%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$95,000.00	0.19%	0
	SIUSLAW BANK	1	$100,000.00	0.2%	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	$207,689.45	0.41%	0

	SOUTHWEST BANK	1	$106,500.00	0.21%	0
	SPACE COAST CREDIT UNION	2	$208,249.38	0.42%	0
	SPC CREDIT UNION	1	$85,600.00	0.17%	0
	SPRATT SAVINGS AND LOAN	1	$89,000.00	0.18%	0
	STATE BANK OF LINCOLN	1	$97,000.00	0.19%	0
	STATE BANK OF NEW RICHLAND	1	$102,400.00	0.2%	0
	STATE BANK OF SOUTHERN UTAH	2	$189,600.00	0.38%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0
	STEARNS LENDING INC	6	$615,300.00	1.23%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$972,844.38	1.94%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$92,650.00	0.19%	0
	SUMMIT FUNDING, INC	1	$105,440.95	0.21%	0
	SUMMIT MORTGAGE CORPORATION	1	$97,850.00	0.2%	0
	SWBC MORTGAGE CORPORATION	5	$449,890.26	0.9%	0
	TEXANS CREDIT UNION	1	$103,000.00	0.21%	0
	TEXAS SECURITY BANK	1	$107,837.34	0.22%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$88,000.00	0.18%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,800.00	0.17%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$91,870.37	0.18%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$105,000.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$103,000.00	0.21%	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$180,400.00	0.36%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$103,790.00	0.21%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0
	TRADITION MORTGAGE LLC	1	$96,900.00	0.19%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$97,850.00	0.2%	0
	TRUSTONE	2	$193,684.00	0.39%	0
	TWO RIVERS BANK AND TRUST	1	$99,700.00	0.2%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$99,849.38	0.2%	0
	UNION BANK OF BLAIR	1	$91,200.00	0.18%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$504,230.00	1.01%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$909,173.88	1.82%	0
	UNITED BANK &TRUST	2	$201,950.00	0.4%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$100,600.00	0.2%	0
	UNITED COMMUNITY BANK	1	$108,660.43	0.22%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$94,800.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	1	$90,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	3	$305,952.00	0.61%	0
	UNITY BANK	1	$108,800.00	0.22%	0
	UNIVERSAL 1 CREDIT UNION	1	$99,920.00	0.2%	0
		1	$99,852.00	0.2%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
		UNIVEST BANK AND TRUST CO	1	$89,600.00	0.18%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$89,500.00	0.18%	0
		VILLAGE MORTGAGE	1	$97,000.00	0.19%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,500.00	0.21%	0
		VYSTAR CREDIT UNION	1	$105,900.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$554,543.00	1.11%	0
		WASHINGTON COUNTY BANK	1	$108,000.00	0.22%	0
		WASHINGTON TRUST BANK	1	$87,750.00	0.18%	0
		WATERSTONE MORTGAGE CORPORATION	1	$109,600.00	0.22%	0
		WAUKESHA STATE BANK	1	$96,500.00	0.19%	0
		WESTCONSIN CREDIT UNION	1	$94,525.00	0.19%	0
		WESTERN SUN FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0
		WESTSTAR MORTGAGE, INC	1	$101,550.00	0.2%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$98,800.00	0.2%	0
		WISCONSIN BANK AND TRUST	1	$93,500.00	0.19%	0
		WOODLANDS NATIONAL BANK	1	$89,300.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	3	$283,000.00	0.57%	0
		WRIGHT-PATT CREDIT UNION, INC	5	$501,713.96	0.95%	0
Total			**510**	**$50,054,176.91**	**100%**	**0**
3138W9CL2		ACOPIA LLC	1	$101,000.00	0.4%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$97,500.00	0.39%	0
		AFFILIATED BANK	1	$90,000.00	0.36%	0
		ALLIED MORTGAGE GROUP	2	$194,620.73	0.77%	0
		ALTRA FEDERAL CREDIT UNION	1	$99,750.00	0.4%	0
		AMARILLO NATIONAL BANK	1	$86,400.00	0.34%	0
		AMERICAN BANK	1	$103,000.00	0.41%	0
		AMERICAN FEDERAL BANK	1	$87,200.00	0.35%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$189,600.00	0.75%	0
		AMERICAN TRUST BANK	1	$88,000.00	0.35%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$303,600.00	1.21%	0
		ANCHORBANK, FSB	1	$104,200.00	0.41%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$93,500.00	0.37%	0
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.38%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,500.00	0.75%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$175,716.64	0.7%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$86,250.00	0.34%	0
		BANCFIRST	1	$93,000.00	0.37%	0
		BANCORPSOUTH BANK	1	$85,000.00	0.34%	0

	BANK OF HAWAII	1	$94,782.10	0.38%	0
	BANK OF SPRINGFIELD	1	$87,400.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$182,128.26	0.72%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0
	BANKERS TRUST COMPANY	1	$100,000.00	0.4%	0
	BAY AREA CREDIT UNION	1	$95,000.00	0.38%	0
	BEACON MUTUAL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0
	BELL STATE BANK & TRUST	1	$99,500.00	0.4%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$194,438.54	0.77%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$201,306.00	0.8%	0
	CAPITAL BANK OF NEW JERSEY	1	$107,400.00	0.43%	0
	CARROLL COUNTY STATE BANK	1	$102,820.00	0.41%	0
	CASHCALL, INC	1	$87,000.00	0.35%	0
	CENTENNIAL LENDING, LLC	1	$86,800.00	0.35%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.4%	0
	CENTRAL SAVINGS BANK	1	$85,500.00	0.34%	0
	CENTURY LENDING COMPANY	2	$183,188.00	0.73%	0
	CHEMICAL BANK	1	$95,000.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.43%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$306,925.00	1.22%	0
	CITIZENS NATL HENDERSON	2	$191,852.68	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	$197,300.00	0.78%	0
	CITZENS BANK & TRUST CO	1	$103,846.78	0.41%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$191,700.00	0.76%	0
	COBALT MORTGAGE, INC	1	$104,625.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,968.08	0.41%	0
	COLUMBIA CREDIT UNION	1	$104,000.00	0.41%	0
	COMMUNITY FIRST CREDIT UNION	2	$193,100.00	0.77%	0
	COMMUNITYONE BANK, N.A	1	$95,950.00	0.38%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$90,000.00	0.36%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$102,876.56	0.41%	0
	CORNERSTONE HOME LENDING, INC	4	$385,077.03	1.53%	0
	CORTRUST MORTGAGE, INC	1	$102,600.00	0.41%	0
	CREDIT UNION WEST	1	$104,750.00	0.42%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,769.18	0.4%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$87,247.43	0.35%	0
	DENMARK STATE BANK	1	$102,400.00	0.41%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,000.00	0.77%	0
	DFCU FINANCIAL	2	$199,000.00	0.79%	0
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.41%	0

	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0
	ENVOY MORTGAGE, LTD	2	$183,245.00	0.73%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,450.00	0.34%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$107,380.51	0.43%	0
	FARMERS & MERCHANTS UNION BANK	1	$87,000.00	0.35%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$105,000.00	0.42%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,000.00	0.36%	0
	FBC MORTGAGE, LLC	1	$104,000.00	0.41%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$94,500.00	0.38%	0
	FINANCIAL EDGE CREDTI UION	1	$85,500.00	0.34%	0
	FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.4%	0
	FIRST CENTRAL BANK	1	$96,000.00	0.38%	0
	FIRST CHOICE CREDIT UNION	1	$102,701.81	0.41%	0
	FIRST FEDERAL BANK	1	$103,000.00	0.41%	0
	FIRST FEDERAL BANK OF OHIO	1	$89,400.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$89,919.00	0.36%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$88,669.18	0.35%	0
	FIRST INTERSTATE BANK	4	$374,000.00	1.49%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,800.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,700.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	1	$86,400.00	0.34%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$89,250.00	0.36%	0
	FIRST NATIONLA	1	$104,000.00	0.41%	0
	FIRST NIAGARA BANK, N.A	1	$86,400.00	0.34%	0
	FIRST OKLAHOMA MORTGAGE	1	$90,000.00	0.36%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$85,000.00	0.34%	0
	FIRST STATE BANK NEBRASKA	1	$86,500.00	0.34%	0
	FIRST STATE BANK OF ILLINOIS	1	$99,400.00	0.4%	0
	FIRST STATE BANK OF ST. ROBERT	1	$108,000.00	0.43%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$184,650.00	0.73%	0
	FIRSTMERIT BANK, N.A	1	$90,100.00	0.36%	0
	FLORIDA CREDIT UNION	1	$108,300.00	0.43%	0
	FOUNTAIN CITY FUNDING, INC	1	$108,300.00	0.43%	0
	FRANDSEN BANK & TRUST	1	$97,500.00	0.39%	0
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.34%	0
	FREMONT BANK	3	$302,000.00	1.2%	0
	FULTON BANK, N.A	1	$99,910.00	0.4%	0
	GMFS LLC	2	$202,400.00	0.81%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION	1	$103,850.16	0.41%	0

	GREATER NEVADA MORTGAGE SERVICES	4	$358,670.76	1.43%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0
	GUARANTY TRUST COMPANY	1	$90,000.00	0.36%	0
	GUARDIAN CREDIT UNION	1	$88,800.00	0.35%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$294,872.56	1.17%	0
	HARBOR NATIONAL BANK	1	$105,000.00	0.42%	0
	HEARTLAND BANK	2	$176,875.00	0.7%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$178,225.00	0.71%	0
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.39%	0
	HONOR CREDIT UNION	1	$106,250.00	0.42%	0
	HORIZON BANK, N.A	1	$106,590.00	0.42%	0
	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.36%	0
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.43%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.37%	0
	IMORTGAGE.COM, INC	1	$90,000.00	0.36%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$94,540.00	0.38%	0
	INTER NATIONAL BANK	1	$85,279.67	0.34%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.35%	0
	JAMES B. NUTTER & COMPANY	1	$97,300.00	0.39%	0
	KELLEY MORTGAGE, LLC	1	$95,950.00	0.38%	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$104,852.06	0.42%	0
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.4%	0
	LIBERTY SAVINGS BANK, FSB	2	$200,736.62	0.8%	0
	LINCOLN SAVINGS BANK	1	$98,000.00	0.39%	0
	LONE STAR NATIONAL BANK	1	$95,808.65	0.38%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$100,000.00	0.4%	0
	MAGNA BANK	1	$88,000.00	0.35%	0
	MANUFACTRERS BANK AND TRUST COMPANY	1	$98,800.00	0.39%	0
	MARINE BANK	2	$184,070.00	0.73%	0
	MARINE CREDIT UNION	1	$100,000.00	0.4%	0
	MERCHANTS NATIONAL BANK	1	$95,000.00	0.38%	0
	MIDWEST COMMUNITY BANK	1	$105,148.28	0.42%	0
	MISSOURI CREDIT UNION	2	$199,675.00	0.79%	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$104,500.00	0.42%	0
	MORTGAGE CENTER, LLC	2	$186,350.00	0.74%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$85,000.00	0.34%	0
	MOVEMENT MORTGAGE, LLC	1	$85,050.00	0.34%	0
	NATIONAL BANK OF OHIO	1	$94,400.00	0.38%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.41%	0
	NCB, FSB	4	$390,500.00	1.55%	0
	NEW MEXICO BANK AND TRUST	1	$93,000.00	0.37%	0
	NORTHEAST SECURITY BANK	1	$87,600.00	0.35%	0

	OHIO HEALTHCARE FCU	1	$104,349.43	0.42%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,600.00	0.34%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$88,500.00	0.35%	0
	PROFED FEDERAL CREDIT UNION	1	$94,600.00	0.38%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$93,029.65	0.37%	0
	R P FUNDING, INC	1	$92,221.84	0.37%	0
	RCB BANK	1	$105,000.00	0.42%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$586,540.11	2.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$108,000.00	0.43%	0
	RIVER VALLEY BANK	1	$86,815.00	0.35%	0
	ROBINS FEDERAL CREDIT UNION	1	$88,270.00	0.35%	0
	ROCKY MOUNTAIN BANK	1	$99,000.00	0.39%	0
	ROGUE FEDERAL CREDIT UNION	1	$92,763.14	0.37%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$98,430.00	0.39%	0
	ROYAL BANKS OF MISSOURI	1	$100,951.18	0.4%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,575.85	0.78%	0
	SCOTIABANK DE PUERTO RICO	1	$98,627.34	0.39%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$88,500.00	0.35%	0
	SFMC, LP	1	$93,100.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$381,356.99	1.52%	0
	SPACE COAST CREDIT UNION	1	$93,368.26	0.37%	0
	STANDARD BANK AND TRUST COMPANY	1	$85,600.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$97,500.00	0.39%	0
	STEARNS LENDING INC	1	$91,864.46	0.37%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$99,899.31	0.4%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$98,000.00	0.39%	0
	STOCKMAN BANK OF MONTANA	2	$177,500.00	0.71%	0
	SUMMIT FUNDING, INC	1	$99,603.05	0.4%	0
	SWBC MORTGAGE CORPORATION	3	$298,460.64	1.19%	0
	TEACHERS FEDERAL CREDIT UNION	1	$86,682.89	0.34%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,050.00	0.37%	0
	THE FIRST NATIONAL BANK OF OGDEN	1	$101,000.00	0.4%	0
	THE MORTGAGE SOURCE, INC	1	$107,000.00	0.43%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$90,045.00	0.36%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$105,000.00	0.42%	0

		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0
		TRAVERSE CITY STATE BANK	1	$107,290.00	0.43%	0
		TRAVIS CREDIT UNION	1	$95,600.00	0.38%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$295,150.00	1.17%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$197,151.29	0.78%	0
		UNITED BANK AND TRUST COMPANY	1	$103,500.00	0.41%	0
		UNITED WHOLESALE MORTGAGE	3	$312,569.00	1.24%	0
		UNIVERSITY OF KENTUCKY FCU	1	$89,600.00	0.36%	0
		VILLAGE MORTGAGE	2	$199,000.00	0.79%	0
		WATERSTONE MORTGAGE CORPORATION	1	$94,300.00	0.38%	0
		WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.36%	0
		WESTCONSIN CREDIT UNION	2	$211,375.00	0.84%	0
		WISCONSIN BANK AND TRUST	2	$193,000.00	0.77%	0
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.38%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$174,023.80	0.69%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$104,848.71	0.42%	0
		Unavailable	1	$86,299.70	0.28%	0
Total			**261**	**$25,134,568.91**	**100%**	**0**
3138W9CM0		AAC CREDIT UNION	1	$103,000.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	5	$510,475.00	1.27%	0
		ACCESS CAPITAL FUNDING, LLC	1	$107,350.00	0.27%	0
		AFFILIATED MORTGAGE SERVICES	1	$108,000.00	0.27%	0
		ALPENA COMMUNITY CREDIT UNION	1	$86,500.00	0.22%	0
		AMARILLO NATIONAL BANK	3	$281,775.00	0.7%	0
		AMERICA'S MORTGAGE, LLC	1	$100,000.00	0.25%	0
		AMERICAN BANK	3	$317,775.00	0.79%	0
		AMERICAN BANK & TRUST CO., INC	1	$88,000.00	0.22%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,750.00	0.24%	0
		AMERICAN NATIONAL BANK	1	$90,064.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,235.23	0.27%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$201,221.97	0.5%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$610,945.00	1.53%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$107,345.11	0.27%	0
		ANCHORBANK, FSB	1	$89,000.00	0.22%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,000.00	0.24%	0
		ARIZONA BANK AND TRUST	1	$88,000.00	0.22%	0
		ARIZONA FEDERAL CREDIT UNION	1	$94,257.82	0.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$297,345.00	0.74%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0
		ASHLAND CREDIT UNION	1	$92,114.00	0.23%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,351,594.69	3.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$92,050.00	0.23%	0
	AUBURNBANK	1	$88,000.00	0.22%	0
	AURORA FINANCIAL GROUP, INC	1	$102,200.00	0.26%	0
	AWAKON FEDERAL CREDIT UNION	1	$105,104.00	0.26%	0
	BANCORPSOUTH BANK	2	$195,600.00	0.49%	0
	BANK FORWARD	1	$100,000.00	0.25%	0
	BANK OF SPRINGFIELD	1	$102,500.00	0.26%	0
	BANK OF THE CASCADES	2	$208,700.00	0.52%	0
	BANK OF WASHINGTON	1	$107,567.75	0.27%	0
	BAY AREA CREDIT UNION	1	$107,847.83	0.27%	0
	BETTER BANKS	1	$97,712.84	0.24%	0
	BFG FEDERAL CREDIT UNION	1	$109,600.00	0.27%	0
	BLACKHAWK BANK	1	$106,700.00	0.27%	0
	BLC COMMUNITY BANK	1	$91,500.00	0.23%	0
	BROADVIEW MORTGAGE CORPORATION	1	$102,400.00	0.26%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$298,000.00	0.74%	0
	BUSEY BANK	1	$96,860.23	0.24%	0
	CENTRUE BANK	1	$100,000.00	0.25%	0
	CENTURY LENDING COMPANY	1	$105,000.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.25%	0
	CHIPPEWA VALLEY BANK	1	$91,867.45	0.23%	0
	CITIZENS BANK & TRUST CO	1	$94,360.79	0.24%	0
	CITIZENS BANK OF LAS CRUCES	1	$106,000.00	0.26%	0
	CITIZENSFIRST CREDIT UNION	2	$201,067.60	0.5%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$366,000.00	0.91%	0
	COBALT MORTGAGE, INC	6	$573,483.00	1.43%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,250.00	0.25%	0
	COLONIAL SAVINGS, F.A	2	$198,527.02	0.5%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$100,000.00	0.25%	0
	COMMUNITYONE BANK, N.A	1	$94,478.00	0.24%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$216,750.00	0.54%	0
	CONSUMERS CREDIT UNION	1	$101,600.00	0.25%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$101,650.00	0.25%	0
	DESCO FEDERAL CREDIT UNION	2	$189,646.23	0.47%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,799.76	0.51%	0
	DHCU COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0
	EQUITY RESOURCES, INC	1	$109,000.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$282,910.00	0.71%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$98,350.00	0.25%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$95,200.00	0.24%	0
	EVOLVE BANK & TRUST	2	$191,700.00	0.48%	0
	EXCEL MORTGAGE SERVICING, INC	2	$197,180.00	0.49%	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$108,750.00	0.27%	0
	EXCHANGE BANK OF MISSOURI	1	$92,000.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$217,924.00	0.54%	0
	FAIRWINDS CREDIT UNION	1	$96,164.31	0.24%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$94,000.00	0.23%	0
	FARMERS & MERCHANTS STATE BANK	1	$94,800.00	0.24%	0
	FARMERS AND MERCHANTS BANK	1	$98,900.00	0.25%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$109,000.00	0.27%	0
	FARMINGTON BANK	1	$102,320.00	0.26%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,000.00	0.26%	0
	FBC MORTGAGE, LLC	2	$200,000.00	0.5%	0
	FIDELITY BANK	1	$90,000.00	0.22%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$94,300.00	0.24%	0
	FIRST FEDERAL BANK, FSB	1	$107,280.00	0.27%	0
	FIRST BANK	1	$93,000.00	0.23%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$92,000.00	0.23%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$99,852.68	0.25%	0
	FIRST COMMAND BANK	1	$88,672.06	0.22%	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	$106,845.84	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	$91,000.00	0.23%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$93,500.00	0.23%	0
	FIRST FEDERAL BANK	1	$91,000.00	0.23%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,100.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$106,700.00	0.27%	0
	FIRST HOME MORTGAGE CORPORATION	1	$102,200.00	0.26%	0
	FIRST INTERSTATE BANK	2	$185,000.00	0.46%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$109,900.00	0.27%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,100.00	0.25%	0
	FIRST NATIONAL BANK BERLIN	1	$100,000.00	0.25%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$88,924.53	0.22%	0
	FIRST NEBRASKA BANK	1	$94,000.00	0.23%	0
	FIRST SECURITY BANK	1	$91,367.93	0.23%	0
	FIRST STATE BANK	1	$85,500.00	0.21%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0
	FIRST STATE BANK NEBRASKA	1	$102,851.59	0.26%	0
	FIRST STATE BANK OF ILLINOIS	1	$92,340.00	0.23%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$205,000.00	0.51%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$212,700.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.24%	0
	FIRSTBANK	1	$94,200.00	0.24%	0
	FIRSTMERIT BANK, N.A	2	$196,575.18	0.49%	0
	FORT COMUNITY CREDIT UNION	1	$99,500.00	0.25%	0

	FORUM CREDIT UNION	1	$89,600.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.26%	0
	FOUNTAIN CITY FUNDING, INC	1	$103,400.00	0.26%	0
	FRANDSEN BANK & TRUST	1	$103,000.00	0.26%	0
	FREMONT BANK	4	$410,409.67	1.02%	0
	FULTON BANK, N.A	1	$107,200.00	0.27%	0
	GATEWAY MORTGAGE CORPORATION	1	$103,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$292,700.00	0.73%	0
	GESA CREDIT UNION	1	$94,000.00	0.23%	0
	GMFS LLC	1	$104,000.00	0.26%	0
	GOLDEN WEST ALLIANCE INC	1	$108,589.78	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,100.00	0.22%	0
	GSB MORTGAGE, INC	1	$98,250.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$109,800.00	0.27%	0
	GTE FEDERAL CREDIT UNION	4	$385,825.00	0.96%	0
	GUARANTY TRUST COMPANY	2	$195,900.00	0.49%	0
	GUARDIAN CREDIT UNION	1	$96,000.00	0.24%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$490,004.69	1.22%	0
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.25%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$203,801.72	0.51%	0
	HEARTLAND CREDIT UNION	1	$90,250.00	0.23%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$99,120.00	0.25%	0
	HOME FEDERAL SAVINGS BANK	2	$195,600.00	0.49%	0
	HOMESTEAD FUNDING CORP	1	$99,776.04	0.25%	0
	HONOLULU HOMELOANS, INC	1	$102,000.00	0.25%	0
	HONOR BANK	1	$106,000.00	0.26%	0
	HONOR CREDIT UNION	1	$97,000.00	0.24%	0
	HOPEWELL FEDERAL CREDIT UNION	1	$88,067.16	0.22%	0
	HORIZON BANK N A	1	$96,000.00	0.24%	0
	HORIZON BANK, N.A	1	$91,450.00	0.23%	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$96,184.56	0.24%	0
	IDAHO CENTRAL CREDIT UNION	2	$196,304.84	0.49%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,300.00	0.23%	0
	IMORTGAGE.COM, INC	1	$93,608.80	0.23%	0
	INDEPENDENT BANK	2	$181,700.00	0.45%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$94,700.00	0.24%	0
	JOHNSON BANK	1	$85,376.81	0.21%	0
	KELLEY MORTGAGE, LLC	1	$107,120.00	0.27%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0
	LAFAYETTE AMBASSADOR BANK	1	$84,615.32	0.21%	0

	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$303,139.24	0.76%	0
	LAYTON STATE BANK	1	$86,800.00	0.22%	0
	LEADER BANK, N.A	1	$102,000.00	0.25%	0
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.22%	0
	LEBANON FEDERAL CREDIT UNION	1	$103,850.16	0.26%	0
	LIBERTY BANK	1	$99,852.68	0.25%	0
	LIBERTY SAVINGS BANK, FSB	1	$103,200.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$98,000.00	0.24%	0
	MACON BANK, INC	2	$206,700.00	0.52%	0
	MAGNA BANK	1	$97,400.00	0.24%	0
	MARION COUNTY SAVINGS BANK	1	$104,000.00	0.26%	0
	MEGASTAR FINANCIAL CORP	2	$198,500.00	0.5%	0
	MEMBER HOME LOAN, LLC	1	$90,250.00	0.23%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,675.00	0.27%	0
	MERIDIAN TRUST FCU	1	$105,965.16	0.26%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$91,100.00	0.23%	0
	METCALF BANK	1	$93,850.00	0.23%	0
	MICHIGAN MUTUAL INC	1	$96,950.00	0.24%	0
	MICHIGAN MUTUAL, INC	1	$104,400.00	0.26%	0
	MIDFLORIDA CREDIT UNION	1	$90,200.00	0.23%	0
	MIDWESTONE BANK	2	$199,300.00	0.5%	0
	MILLSTREAM AREA CREDIT UNION	1	$109,092.59	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$180,171.83	0.45%	0
	MISSOULA FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0
	MISSOURI CREDIT UNION	2	$201,100.00	0.5%	0
	MORTGAGE CENTER, LLC	1	$97,000.00	0.24%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$100,651.50	0.25%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$88,000.00	0.22%	0
	MWABANK	1	$102,400.00	0.26%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$174,339.00	0.44%	0
	NATIONAL BANK OF OHIO	1	$95,000.00	0.24%	0
	NATIONWIDE BANK	1	$96,000.00	0.24%	0
	NETWORK FUNDING, L.P	1	$87,500.00	0.22%	0
	NEW MEXICO BANK AND TRUST	1	$92,000.00	0.23%	0
	NORTH VALLEY BANK	1	$100,000.00	0.25%	0
	NORTHWESTERN MORTGAGE CO	6	$602,211.26	1.5%	0
	NUMERICA CREDIT UNION	1	$109,610.00	0.27%	0
	NUVISION FCU	1	$100,000.00	0.25%	0
	OAK BANK	1	$106,000.00	0.26%	0

	ON Q FINANCIAL, INC	1	$104,000.00	0.26%	0
	OPES ADVISORS, INC	1	$96,525.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0
	PARK CITY CREDIT UNION	1	$106,400.00	0.27%	0
	PEOPLES BANK, A STATE BANK	1	$88,000.00	0.22%	0
	PEOPLES STATE BANK	2	$197,051.90	0.49%	0
	PEOPLES STATE BANK WAUSAU	1	$89,200.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$390,700.00	0.98%	0
	PIONEER BANK	2	$192,685.98	0.48%	0
	PLAZA HOME MORTGAGE, INC	1	$89,500.00	0.22%	0
	PORT WASHINGTON STATE BANK	1	$106,000.00	0.26%	0
	PRAIRIE STATE BANK & TRUST	2	$216,300.00	0.54%	0
	PREMIER MORTGAGE SERVICES, INC	1	$101,150.00	0.25%	0
	PRIMARY CAPITAL ADVISORS LC	1	$90,000.00	0.22%	0
	PROVINCIAL BANK	1	$100,000.00	0.25%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$103,200.00	0.26%	0
	RABOBANK, N.A	1	$107,000.00	0.27%	0
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.25%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$206,250.00	0.51%	0
	REPUBLIC BANK & TRUST COMPANY	1	$85,500.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,901.00	0.27%	0
	RIVER CITIES BANK	1	$90,000.00	0.22%	0
	RIVER VALLEY BANK	1	$108,500.00	0.27%	0
	RIVERHILLS BANK	1	$105,000.00	0.26%	0
	ROBINS FEDERAL CREDIT UNION	1	$106,700.00	0.27%	0
	ROCKLAND TRUST	1	$102,800.00	0.26%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,965.00	0.71%	0
	ROGUE FEDERAL CREDIT UNION	2	$194,110.31	0.48%	0
	ROYAL UNITED MORTGAGE LLC	1	$94,000.00	0.23%	0
	RUSHMORE	1	$95,000.00	0.24%	0
	SABINE STATE BANK & TRUST CO. INC	1	$104,000.00	0.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$97,459.37	0.24%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.25%	0
	SCOTIABANK DE PR	1	$92,000.00	0.23%	0
	SCOTIABANK OF PUERTO RICO	3	$286,103.86	0.71%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$202,000.00	0.5%	0
	SHELL FEDERAL CREDIT UNION	1	$86,900.00	0.22%	0
	SHORE MORTGAGE	1	$106,730.00	0.27%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$983,597.27	2.46%	0
	SOUTHERN FUNDING ALLIANCE	1	$92,165.22	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$106,320.00	0.27%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$106,400.00	0.27%	0

	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,800.00	0.24%	0
	SPACE COAST CREDIT UNION	1	$94,860.04	0.24%	0
	STEARNS LENDING INC	3	$292,500.00	0.73%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$788,561.90	1.97%	0
	STOCKMAN BANK OF MONTANA	2	$207,500.00	0.52%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$107,500.00	0.27%	0
	SUMMIT FUNDING, INC	1	$91,000.00	0.23%	0
	SUNSTATE FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	4	$393,391.04	0.98%	0
	TALMER BANK AND TRUST	1	$86,330.00	0.22%	0
	TEXANS CREDIT UNION	1	$109,741.65	0.27%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$104,000.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.25%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$101,250.00	0.25%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.25%	0
	THE GOLDEN 1 CREDIT UNION	1	$101,679.90	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$87,200.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.23%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,065.00	0.22%	0
	TOPLINE FEDERAL CREDIT UNION	1	$107,920.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$375,486.58	0.94%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,650.00	1.01%	0
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	$99,920.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$203,834.40	0.51%	0
	UNITED BANK &TRUST	1	$107,350.00	0.27%	0
	UNITED COMMUNITY BANK	1	$108,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	2	$192,000.00	0.48%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,900.00	0.26%	0
	VIRGINIA CREDIT UNION, INC	1	$109,600.00	0.27%	0
	VYSTAR CREDIT UNION	1	$102,100.86	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$186,000.00	0.46%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,964.27	0.25%	0
	WAYNE BANK AND TRUST CO	1	$92,720.00	0.23%	0
	WEST MILTON STATE BANK	1	$87,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	2	$204,800.00	0.51%	0
	WESTERRA CREDIT UNION	1	$93,100.00	0.23%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$88,000.00	0.22%	0
	WESTSTAR MORTGAGE, INC	2	$191,000.00	0.48%	0

		WHOLESALE CAPITAL CORPORATION	1	$104,852.06	0.26%	0
		WOLF RIVER COMMUNITY BANK	1	$107,500.00	0.27%	0
		WRIGHT-PATT CREDIT UNION, INC	3	$299,852.23	0.75%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$85,358.37	0.27%	0
Total			**407**	**$40,049,095.46**	**100%**	**0**
3138W9CN8		A+ FEDERAL CREDIT UNION	1	$116,827.63	0.23%	0
		ACADEMY MORTGAGE CORPORATION	5	$574,719.21	1.15%	0
		ADVANTAGE BANK	2	$235,190.00	0.47%	0
		AFFILIATED BANK	3	$339,875.00	0.68%	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.22%	0
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$122,003.00	0.24%	0
		ALLIANCE BANK	1	$116,698.97	0.23%	0
		ALLIED MORTGAGE GROUP	1	$115,000.00	0.23%	0
		AMARILLO NATIONAL BANK	1	$110,770.00	0.22%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$238,250.00	0.48%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$225,500.00	0.45%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,100.00	0.23%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$231,539.51	0.46%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$237,700.00	0.48%	0
		AMERIPRO FUNDING, INC	1	$111,750.00	0.22%	0
		AMERIS BANK	1	$109,653.52	0.22%	0
		ANCHORBANK, FSB	1	$119,000.00	0.24%	0
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.23%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
		ARMSTRONG BANK	1	$111,250.00	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$358,400.00	0.72%	0
		ATL FEDERAL CREDIT UNION	1	$110,800.00	0.22%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	0.22%	0
		AUBURNBANK	1	$119,200.00	0.24%	0
		BANCFIRST	1	$116,000.00	0.23%	0
		BANCORPSOUTH BANK	6	$685,600.00	1.37%	0
		BANK FORWARD	1	$119,700.00	0.24%	0
		BANK OF BRENHAM	1	$111,750.00	0.22%	0
		BANK OF ENGLAND	1	$114,000.00	0.23%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$223,020.95	0.45%	0
		BANK OF WHITTIER, N.A	1	$117,000.00	0.23%	0
		BANKWEST OF KANSAS	1	$114,000.00	0.23%	0
		BELLCO CREDIT UNION	1	$110,840.07	0.22%	0
		BLUE HILLS BANK	1	$113,000.00	0.23%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$223,610.04	0.45%	0
		BOONE COUNTY NATIONAL BANK	1	$110,800.00	0.22%	0
		BOULDER VALLEY CU	1	$113,300.00	0.23%	0
			3	$352,200.00	0.7%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,400.00	0.24%	0
	BUCKS COUNTY BANK	1	$116,850.00	0.23%	0
	BUSEY BANK	1	$111,925.00	0.22%	0
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$112,000.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	$112,500.00	0.22%	0
	CARROLLTON BANK	1	$119,500.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$123,800.00	0.25%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0
	CENTENNIAL LENDING, LLC	3	$348,490.00	0.7%	0
	CENTREBANK	1	$112,500.00	0.22%	0
	CENTRIS FEDERAL CREDIT UNION	1	$114,300.00	0.23%	0
	CENTURY LENDING COMPANY	2	$222,350.00	0.44%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	CHEMICAL BANK	1	$112,039.22	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	5	$565,550.00	1.13%	0
	CITADEL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	CITIZENS & NORTHERN BANK	1	$120,000.00	0.24%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,914.57	0.23%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$587,268.00	1.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$110,000.00	0.22%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,827.64	0.23%	0
	CLINTON SAVINGS BANK	1	$110,000.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,800.00	0.25%	0
	COBALT MORTGAGE, INC	1	$112,300.00	0.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$468,279.65	0.94%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$118,650.00	0.24%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$114,400.00	0.23%	0
	CONSUMERS CREDIT UNION	1	$115,900.00	0.23%	0
	CORNERSTONE MORTGAGE, INC	1	$112,810.00	0.23%	0
	CORTRUST MORTGAGE, INC	1	$117,500.00	0.23%	0
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.23%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$111,700.00	0.22%	0
	DEERE EMPLOYEES CREDIT UNION	1	$118,571.14	0.24%	0
	DELTA TRUST MORTGAGE, INC	1	$117,500.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$593,800.00	1.19%	0
	DFCU FINANCIAL	1	$120,000.00	0.24%	0
	DHCU COMMUNITY CREDIT UNION	2	$225,200.00	0.45%	0
	DISCOVERY FEDERAL CREDIT UNION	1	$111,400.00	0.22%	0
	DORT FEDERAL CREDIT UNION	1	$115,399.58	0.23%	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,400.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	$111,200.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	$112,000.00	0.22%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.25%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$115,900.00	0.23%	0
	EXCEL MORTGAGE SERVICING, IMC	1	$124,000.00	0.25%	0
	EXCHANGE BANK & TRUST CO	2	$226,960.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,700.00	0.24%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,750.00	0.23%	0
	FARMERS STATE BANK	1	$112,500.00	0.22%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$117,449.00	0.23%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$111,625.00	0.22%	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$123,000.00	0.25%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.23%	0
	FIRST BANK & TRUST	1	$120,800.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$112,100.00	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$239,570.00	0.48%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$474,942.42	0.95%	0
	FIRST COMMUNITY CREDIT UNION	3	$352,120.86	0.7%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,555.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$227,400.00	0.45%	0
	FIRST FEDERAL BANK OF OHIO	1	$111,824.14	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,100.00	0.22%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,066.00	0.23%	0
	FIRST INTERSTATE BANK	2	$222,650.00	0.44%	0
	FIRST MINNESOTA BANK	1	$111,000.00	0.22%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$120,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	2	$234,700.00	0.47%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$114,600.00	0.23%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$116,831.42	0.23%	0
	FIRST NATIONAL BANK OF GILMER	1	$116,900.00	0.23%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$112,000.00	0.22%	0
	FIRST NATIONAL BANK OF SULLIVAN	1	$114,300.00	0.23%	0
	FIRST NIAGARA BANK, N.A	1	$116,450.00	0.23%	0
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.24%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$110,400.00	0.22%	0
	FIRST STATE BANK OF ST. CHARLES	1	$119,661.26	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$339,483.05	0.68%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	$351,950.00	0.7%	0

	FORT WORTH CITY CREDIT UNION	1	$114,000.00	0.23%	0
	FORUM CREDIT UNION	4	$454,272.20	0.91%	0
	FREMONT BANK	5	$568,050.00	1.14%	0
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.24%	0
	GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	0.22%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$116,925.00	0.23%	0
	GESA CREDIT UNION	1	$114,000.00	0.23%	0
	GMFS LLC	2	$228,400.00	0.46%	0
	GRAND BANK	1	$117,500.00	0.23%	0
	GREAT PLAINS NATIONAL BANK	1	$110,897.97	0.22%	0
	GREAT SOUTHERN BANK	1	$113,700.00	0.23%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$124,000.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	GUARANTY TRUST COMPANY	2	$229,860.00	0.46%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$223,738.77	0.45%	0
	GUILD MORTGAGE COMPANY	2	$229,576.78	0.46%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$345,805.75	0.69%	0
	HAMPDEN BANK	1	$121,251.67	0.24%	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0
	HEARTLAND BANK	3	$354,205.00	0.71%	0
	HICKORY POINT BANK & TRUST	1	$110,800.00	0.22%	0
	HILLS BANK AND TRUST COMPANY	1	$118,400.00	0.24%	0
	HOME FEDERAL BANK	1	$118,200.00	0.24%	0
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.23%	0
	HOMESTEAD FUNDING CORP	1	$115,900.00	0.23%	0
	HOMETOWN LENDERS LLC	2	$234,766.04	0.47%	0
	HOMETOWN LENDERS, LLC	1	$121,220.00	0.24%	0
	HOOSAC BANK	1	$113,601.00	0.23%	0
	HORIZON BANK, N.A	2	$223,000.00	0.45%	0
	HUTCHINSON CREDIT UNION	1	$111,082.44	0.22%	0
	IBERIABANK MORTGAGE COMPANY	1	$122,489.47	0.24%	0
	IDAHO CENTRAL CREDIT UNION	4	$462,457.62	0.92%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$113,039.64	0.23%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,600.00	0.24%	0
	IMORTGAGE.COM, INC	5	$592,010.74	1.18%	0
	INDEPENDENT BANK	2	$229,620.00	0.46%	0
	INLAND HOME MORTGAGE COMPANY	1	$117,600.00	0.24%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$116,000.00	0.23%	0
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.25%	0
	IOWA STATE BANK	1	$124,000.00	0.25%	0
	JAMES B. NUTTER & COMPANY	1	$111,100.00	0.22%	0
	LAFAYETTE AMBASSADOR BANK	1	$112,464.00	0.22%	0
	LAKE MORTGAGE COMPANY, INC	1	$111,600.00	0.22%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$346,700.00	0.69%	0
	LANDMARK PROFESSSIONAL MORTGAGE COMPANY	1	$118,578.90	0.24%	0
	LEADER BANK, N.A	1	$115,000.00	0.23%	0
	LEADERONE FINANCIAL CORPORATION	1	$112,050.00	0.22%	0
	LEBANON FEDERAL CREDIT UNION	1	$111,385.66	0.22%	0
	LIBERTY SAVINGS BANK, FSB	2	$239,371.88	0.48%	0
	LOS ALAMOS NATIONAL BANK	1	$121,600.00	0.24%	0
	M/I FINANCIAL CORP	1	$110,700.00	0.22%	0
	MANN MORTGAGE, LLC	1	$119,000.00	0.24%	0
	MAQUOKETA STATE BANK	1	$114,000.00	0.23%	0
	MARINE BANK	1	$114,300.00	0.23%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0
	MEGASTAR FINANCIAL CORP	1	$110,300.00	0.22%	0
	MEMBER HOME LOAN, LLC	1	$110,400.00	0.22%	0
	MEMBERS FIRST CREDIT UNION	1	$120,280.00	0.24%	0
	MID AMERICA MORTGAGE	3	$343,307.00	0.69%	0
	MIDWEST BANK	1	$112,000.00	0.22%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.22%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$112,484.05	0.22%	0
	MINNESOTA BANK AND TRUST	1	$113,500.00	0.23%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$236,514.74	0.47%	0
	MISSOURI CREDIT UNION	1	$111,150.00	0.22%	0
	MLD MORTGAGE, INC	1	$115,832.87	0.23%	0
	MORTGAGE CENTER, LLC	1	$116,500.00	0.23%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.22%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$124,000.00	0.25%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$110,000.00	0.22%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$233,984.81	0.47%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$231,500.00	0.46%	0
	NCB, FSB	7	$805,328.35	1.61%	0
	NORTHWESTERN MORTGAGE CO	1	$115,000.00	0.23%	0
	NORWOOD COOPERATIVE BANK	1	$116,000.00	0.23%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$112,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$342,750.00	0.69%	0
	OPPORTUNITIES CREDIT UNION	1	$110,000.00	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$115,000.00	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$117,300.00	0.23%	0

	PEOPLES BANK	1	$110,000.00	0.22%	0
	PERFECT CIRCLE CREDIT UNION	1	$116,000.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$583,180.00	1.17%	0
	PIONEER BANK	1	$110,000.00	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$121,500.00	0.24%	0
	PLAZA HOME MORTGAGE INC	1	$111,500.00	0.22%	0
	PLAZA HOME MORTGAGE, INC	3	$352,000.00	0.7%	0
	PMAC LENDING SERVICES, INC	1	$111,000.00	0.22%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0
	PORT WASHINGTON STATE BANK	1	$122,800.00	0.25%	0
	PROFED FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0
	PSECU	2	$235,860.37	0.47%	0
	R P FUNDING, INC	1	$121,400.00	0.24%	0
	RABOBANK, N.A	1	$115,000.00	0.23%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$360,800.00	0.72%	0
	RED RIVER BANK	1	$120,000.00	0.24%	0
	RESIDENTIAL FINANCE CORPORATION	2	$230,886.00	0.46%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$110,000.00	0.22%	0
	RIVER VALLEY CREDIT UNION	1	$109,834.32	0.22%	0
	ROCKLAND TRUST	1	$109,834.32	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	3	$359,800.00	0.72%	0
	RUSHMORE	1	$112,500.00	0.22%	0
	S&T BANK	1	$112,500.00	0.22%	0
	SABINE STATE BANK & TRUST CO. INC	1	$119,160.20	0.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,000.00	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0
	SCOTIABANK OF PUERTO RICO	5	$580,438.48	1.16%	0
	SECURITY STATE BANK & TRUST	1	$120,000.00	0.24%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0
	SHORE MORTGAGE	1	$114,600.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$804,465.11	1.61%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$112,887.11	0.23%	0
	SPC CREDIT UNION	1	$112,200.00	0.22%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0
	ST.MARY'S BANK	1	$110,000.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	2	$230,000.00	0.46%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$115,000.00	0.23%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$111,831.31	0.22%	0
	STEARNS LENDING INC	4	$474,000.00	0.95%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$581,893.55	1.16%	0
	STOCKMAN BANK OF MONTANA	3	$341,400.00	0.68%	0

		SUBURBAN MORTGAGE INC	1	$111,835.00	0.22%	0
		SUMMIT MORTGAGE CORPORATION	2	$229,200.00	0.46%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0
		SWBC MORTGAGE CORPORATION	9	$1,051,951.55	2.1%	0
		TEXAS BANK	1	$114,000.00	0.23%	0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$111,000.00	0.22%	0
		THE GARNAVILLO SAVINGS BANK	1	$113,000.00	0.23%	0
		THE GREENWOOD'S STATE BANK	1	$114,000.00	0.23%	0
		THE NECEDAH BANK	1	$117,480.00	0.23%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	2	$234,824.00	0.47%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,750.00	0.23%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0
		THRIVENT FEDERAL CREDIT UNION	1	$122,920.00	0.25%	0
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0
		TOWN & COUNTRY BANK	1	$120,000.00	0.24%	0
		TRAVIS CREDIT UNION	1	$112,500.00	0.22%	0
		TRISTAR BANK	1	$111,600.00	0.22%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$575,421.00	1.15%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$570,419.28	1.14%	0
		UNITED WHOLESALE MORTGAGE	4	$465,900.00	0.93%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0
		UNIVEST BANK AND TRUST CO	3	$344,900.00	0.69%	0
		UNIWYO FCU	1	$120,800.00	0.24%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$112,330.55	0.22%	0
		VERITAS FUNDING, LLC	1	$124,720.00	0.25%	0
		VYSTAR CREDIT UNION	1	$110,000.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,460.00	0.23%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$118,500.00	0.24%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,905.70	0.47%	0
		WATERSTONE MORTGAGE CORPORATION	1	$111,625.00	0.22%	0
		WESTCONSIN CREDIT UNION	3	$361,194.00	0.72%	0
		WESTERN NATIONAL BANK	1	$123,317.00	0.25%	0
		WESTSTAR MORTGAGE, INC	1	$124,900.00	0.25%	0
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$115,000.00	0.23%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$111,920.00	0.22%	0
		YADKIN BANK	2	$240,930.00	0.62%	0
Total			**433**	**$50,035,917.60**	**100%**	**0**
3138W9CP3		ACADEMY MORTGAGE CORPORATION	5	$690,786.32	1.38%	0
		ADVANCED MORTGAGE SERVICES, INC	1	$125,000.00	0.25%	0
		AFFILIATED BANK	1	$128,000.00	0.26%	0

	AFFILIATED MORTGAGE COMPANY	1	$140,675.00	0.28%	0
	ALTRA FEDERAL CREDIT UNION	2	$254,750.00	0.51%	0
	AMARILLO NATIONAL BANK	3	$412,200.00	0.82%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.29%	0
	AMERICAN BANK & TRUST	1	$127,775.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC	1	$137,695.92	0.27%	0
	AMERICAN FEDERAL SAVINGS BANK	3	$420,050.00	0.84%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$142,000.00	0.28%	0
	AMERICAN SAVINGS BANK, F.S.B	1	$127,000.00	0.25%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$276,100.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$257,355.00	0.51%	0
	AMERIPRO FUNDING, INC	1	$138,720.00	0.28%	0
	ANCHORBANK, FSB	1	$148,200.00	0.3%	0
	ARIZONA BANK AND TRUST	1	$133,000.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	$126,100.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,750.00	0.5%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$552,179.40	1.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,726.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	$135,200.00	0.27%	0
	BANCO POPULAR DE PUERTO RICO	1	$126,000.00	0.25%	0
	BANCORPSOUTH BANK	4	$541,721.00	1.08%	0
	BANK OF DEERFIELD	1	$125,000.00	0.25%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$140,000.00	0.28%	0
	BANK OF THE JAMES	1	$144,500.00	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$405,065.07	0.81%	0
	BAXTER CREDIT UNION	2	$269,700.00	0.54%	0
	BAY FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0
	BENCHMARK BANK	1	$137,520.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$131,900.00	0.26%	0
	BROKAW CREDIT UNION	1	$136,800.00	0.27%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$131,250.00	0.26%	0
	BUENA VISTA NATIONAL BANK	1	$148,000.00	0.3%	0
	BUSEY BANK	1	$138,400.00	0.28%	0
	C.U. MORTGAGE SERVICES, INC	1	$144,400.00	0.29%	0
	CABARRUS BANK & TRUST	1	$142,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$269,000.00	0.54%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$125,000.00	0.25%	0
	CENTENNIAL LENDING, LLC	2	$287,125.00	0.57%	0
	CENTRAL BANK	1	$129,200.00	0.26%	0

	CENTRAL MINNESOTA CREDIT UNION	2	$262,950.00	0.52%	0
	CENTURY LENDING COMPANY	3	$433,125.00	0.86%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$804,150.00	1.6%	0
	CITIZENS BANK	1	$148,000.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$399,195.00	0.8%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,150.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$825,675.00	1.65%	0
	COBALT MORTGAGE, INC	3	$419,000.00	0.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$535,093.05	1.07%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,250.00	0.29%	0
	COMMUNITY FINANCIAL BANK	1	$143,910.00	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	$133,666.00	0.27%	0
	CORNERSTONE MORTGAGE, INC	2	$293,758.00	0.59%	0
	CORTRUST MORTGAGE	1	$127,500.00	0.25%	0
	CU MORTGAGE DIRECT, LLC	1	$144,000.00	0.29%	0
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$138,515.44	0.28%	0
	DESCO FEDERAL CREDIT UNION	1	$141,950.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,953.60	0.54%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$130,303.44	0.26%	0
	ELEVATIONS CREDIT UNION	1	$143,000.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$543,200.00	1.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$262,000.00	0.52%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$403,390.00	0.8%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$134,211.48	0.27%	0
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0
	EXCHANGE BANK OF MISSOURI	1	$143,797.10	0.29%	0
	F & M COMMUNITY BANK, NA	1	$127,300.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.27%	0
	FBC MORTGAGE, LLC	1	$138,200.00	0.28%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$276,400.00	0.55%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$269,300.00	0.54%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$137,500.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$139,789.14	0.28%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$409,650.00	0.82%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,000.00	0.25%	0
	FIRST INTERSTATE BANK	4	$549,250.00	1.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,255.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,600.00	0.26%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$127,920.00	0.26%	0
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,250.00	0.26%	0
		1	$138,710.00	0.28%	0

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,600.00	0.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.26%	0
	FIRSTMERIT BANK, N.A	3	$388,165.00	0.77%	0
	FREMONT BANK	3	$409,008.00	0.82%	0
	FULTON BANK, N.A	1	$140,000.00	0.28%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$397,684.00	0.79%	0
	GESA CREDIT UNION	1	$139,000.00	0.28%	0
	GMFS LLC	3	$402,941.64	0.8%	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$127,807.21	0.25%	0
	GRAND BANK	1	$136,800.00	0.27%	0
	GREATER NEVADA MORTGAGE SERVICES	3	$406,850.00	0.81%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0
	GUARDIAN CREDIT UNION	1	$135,000.00	0.27%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$404,311.06	0.81%	0
	GUILD MORTGAGE COMPANY	5	$686,268.93	1.37%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$127,000.00	0.25%	0
	HOMEFIRST MORTGAGE, LLC	2	$276,730.00	0.55%	0
	HOMESTEAD FUNDING CORP	2	$257,338.45	0.51%	0
	HOMEWISE, INC	1	$134,320.00	0.27%	0
	HONOLULU HOMELOANS, INC	1	$130,000.00	0.26%	0
	HORIZON BANK, N.A	3	$409,288.00	0.82%	0
	IBERIABANK MORTGAGE COMPANY	1	$125,000.00	0.25%	0
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	$137,500.00	0.27%	0
	ILLINI BANK	1	$132,405.00	0.26%	0
	IMORTGAGE.COM, INC	3	$435,150.00	0.87%	0
	INDEPENDENT BANK	1	$132,900.00	0.27%	0
	INLANTA MORTGAGE INC	1	$129,792.73	0.26%	0
	INTEGRITY MORTGAGE CORPORATION	1	$129,479.68	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.27%	0
	LA CAPITOL FEDERAL CREDIT UNION	2	$274,749.27	0.55%	0
	LAKE MORTGAGE COMPANY, INC	1	$139,600.00	0.28%	0
	LIBERTY SAVINGS BANK, FSB	3	$410,296.67	0.82%	0
	LINCOLN SAVINGS BANK	1	$137,600.00	0.27%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$133,300.00	0.27%	0
	MACON BANK, INC	1	$129,000.00	0.26%	0
	MAGNA BANK	1	$127,367.00	0.25%	0
	MARINE BANK	1	$147,440.00	0.29%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,400.00	0.25%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$133,053.00	0.27%	0

	MAVERICK FUNDING CORP	2	$281,250.00	0.56%	0
	MEGASTAR FINANCIAL CORP	1	$129,000.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,275.00	0.27%	0
	METCALF BANK	1	$130,000.00	0.26%	0
	MID AMERICA MORTGAGE	1	$140,125.00	0.28%	0
	MISSOURI CREDIT UNION	1	$135,200.00	0.27%	0
	MLD MORTGAGE, INC	1	$140,796.84	0.28%	0
	MORTGAGE NETWORK INC	1	$132,905.00	0.27%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,300.00	0.27%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$127,159.78	0.25%	0
	MOVEMENT MORTGAGE	1	$128,000.00	0.26%	0
	NAT RES - NEVADA	2	$272,400.00	0.54%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$145,418.93	0.29%	0
	NATIONAL BANK OF OHIO	1	$132,000.00	0.26%	0
	NCB, FSB	5	$698,856.82	1.39%	0
	NORTHWESTERN MORTGAGE CO	2	$255,900.00	0.51%	0
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0
	OAK BANK	1	$125,000.00	0.25%	0
	ON Q FINANCIAL, INC	1	$142,800.00	0.28%	0
	OPES ADVISORS, INC	2	$281,607.65	0.56%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,578.90	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$288,600.00	0.58%	0
	PATELCO CREDIT UNION	1	$142,000.00	0.28%	0
	PAWTUCKET CREDIT UNION	1	$145,000.00	0.29%	0
	PEOPLES STATE BANK	1	$136,900.00	0.27%	0
	PHELPS COUNTY BANK	1	$132,045.18	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$829,740.00	1.65%	0
	PIONEER CREDIT UNION	2	$294,770.00	0.59%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$147,781.97	0.29%	0
	PLAZA HOME MORTGAGE, INC	1	$142,000.00	0.28%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0
	PROVIDENT SAVINGS BANK, FSB	2	$260,000.00	0.52%	0
	PURDUE FEDERAL CU	1	$140,650.00	0.28%	0
	QUALSTAR CREDIT UNION	1	$139,910.00	0.28%	0
	RABOBANK, N.A	1	$129,900.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$674,685.00	1.35%	0
	REDSTONE FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0
	RESIDENTIAL FINANCE CORPORATION	1	$132,500.00	0.26%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$145,500.00	0.29%	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$136,000.00	0.27%	0

	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,000.00	0.29%	0
	SCOTIABANK OF PUERTO RICO	1	$134,796.67	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,000.00	0.29%	0
	SHORE MORTGAGE	2	$257,000.00	0.51%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,787,660.11	3.57%	0
	SOUND COMMUNITY BANK	2	$267,000.00	0.53%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,500.00	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$134,590.00	0.27%	0
	SPACE COAST CREDIT UNION	2	$279,791.97	0.56%	0
	STANDARD BANK & TRUST COMPANY	1	$149,900.00	0.3%	0
	STATE BANK OF CROSS PLAINS	1	$132,400.00	0.26%	0
	STATE BANK OF GRAYMONT	1	$128,000.00	0.26%	0
	STATE BANK OF THE LAKES	1	$141,400.00	0.28%	0
	STEARNS LENDING INC	1	$136,000.00	0.27%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$1,068,078.00	2.13%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$125,100.00	0.25%	0
	STOCKMAN BANK OF MONTANA	1	$125,200.00	0.25%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$139,700.00	0.28%	0
	SUMMIT FUNDING, INC	1	$126,317.74	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.29%	0
	SWBC MORTGAGE CORPORATION	6	$803,777.07	1.6%	0
	TALMER BANK AND TRUST	1	$148,000.00	0.3%	0
	TAYLOR COUNTY BANK	1	$139,793.75	0.28%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$144,400.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	$126,841.78	0.25%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$149,960.00	0.3%	0
	THE INTERNATIONAL BANK OF AMHERST	1	$145,600.00	0.29%	0
	TIDELANDS BANK	1	$139,680.00	0.28%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0
	TRAVERSE CITY STATE BANK	1	$140,800.00	0.28%	0
	TRUSTONE	1	$128,000.00	0.26%	0
	TRUSTONE FINANCIAL	2	$259,000.00	0.52%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$539,810.00	1.08%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,239,517.06	2.47%	0
	UNITED BANK &TRUST	2	$266,250.00	0.53%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$129,500.00	0.26%	0
	UNITED WHOLESALE MORTGAGE	3	$407,707.00	0.81%	0
	UNIVERSAL LENDING CORPORATION	1	$141,296.13	0.28%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$280,000.00	0.56%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$131,150.00	0.26%	0
		1	$126,655.00	0.25%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$410,400.00	0.82%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$132,150.00	0.26%	0
		WASHINGTON TRUST BANK	1	$133,000.00	0.27%	0
		WATERSTONE MORTGAGE CORPORATION	1	$145,500.00	0.29%	0
		WESTCONSIN CREDIT UNION	1	$129,600.00	0.26%	0
		WESTERN NATIONAL BANK	1	$130,410.00	0.26%	0
		WESTERRA CREDIT UNION	1	$148,281.23	0.3%	0
		WR STARKEY MORTGAGE, LLP	1	$129,600.00	0.26%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$258,450.00	0.47%	0
Total			**369**	**$50,138,276.18**	**100%**	**0**
3138W9CQ1		ABBEVILLE BUILDING & LOAN	1	$126,400.00	0.25%	0
		ACADEMY MORTGAGE CORPORATION	5	$695,500.00	1.39%	0
		AFFILIATED MORTGAGE COMPANY	1	$128,000.00	0.26%	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0
		ALLIANCE BANK	1	$128,250.00	0.26%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$127,050.00	0.25%	0
		ALLIED MORTGAGE GROUP	1	$142,500.00	0.28%	0
		ALTRA FEDERAL CREDIT UNION	2	$255,300.00	0.51%	0
		AMARILLO NATIONAL BANK	1	$147,925.00	0.3%	0
		AMERICAN BANK	1	$132,850.73	0.27%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,000.00	0.28%	0
		ANCHORBANK, FSB	2	$261,000.00	0.52%	0
		ARIZONA STATE CREDIT UNION	1	$136,800.00	0.27%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$278,116.00	0.56%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$136,000.00	0.27%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$131,725.65	0.26%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,501.64	0.26%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$545,924.93	1.09%	0
		AUBURNBANK	1	$133,000.00	0.27%	0
		BANCORPSOUTH BANK	1	$133,000.00	0.27%	0
		BANK OF ENGLAND	2	$271,400.00	0.54%	0
		BANK OF HAWAII	1	$125,000.00	0.25%	0
		BANK OF SPRINGFIELD	1	$148,000.00	0.3%	0
		BANK OF THE LITTLE ROCK MORTGAGE	1	$133,000.00	0.27%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$275,199.05	0.55%	0
		BLACKHAWK BANK	2	$284,000.00	0.57%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$127,546.47	0.25%	0

	BONDCORP REALTY SERVICES, INC CORR	1	$148,000.00	0.3%	0
	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP	1	$140,800.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$146,300.00	0.29%	0
	CENTER POINT BANK AND TRUST CO	1	$129,010.00	0.26%	0
	CENTRUE BANK	1	$148,875.00	0.3%	0
	CENTURY LENDING COMPANY	5	$704,000.00	1.41%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$286,500.00	0.57%	0
	CITIZENS BANK OF ROGERSVILLE	1	$136,000.00	0.27%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$528,918.41	1.06%	0
	CITIZENSFIRST CREDIT UNION	1	$145,500.00	0.29%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,125.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,100,565.00	2.2%	0
	COBALT MORTGAGE, INC	4	$547,403.00	1.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$268,935.29	0.54%	0
	COMMERCE STATE BANK	1	$130,700.00	0.26%	0
	COMMUNITY TRUST BANK	1	$136,000.00	0.27%	0
	COMMUNITY WEST CREDIT UNION	1	$134,830.00	0.27%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,653.40	0.29%	0
	CONSUMER LOAN SERVICES, LLC	1	$138,000.00	0.28%	0
	CORNERSTONE HOME LENDING, INC	1	$144,747.00	0.29%	0
	CORNERSTONE MORTGAGE, INC	2	$285,500.00	0.57%	0
	CORTRUST MORTGAGE INC	1	$125,520.00	0.25%	0
	COULEE BANK	1	$127,600.00	0.25%	0
	CREDIT UNION OF COLORADO	1	$145,000.00	0.29%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$402,200.09	0.8%	0
	DFCU FINANCIAL	4	$552,500.00	1.1%	0
	DIME BANK	1	$130,000.00	0.26%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.3%	0
	DUBUQUE BANK AND TRUST	1	$130,000.00	0.26%	0
	DUPACO COMMUNITY CREDIT UNION	1	$138,200.00	0.28%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$406,549.00	0.81%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,050.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$410,645.00	0.82%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$132,905.00	0.27%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$135,000.00	0.27%	0
	EVERETT FINANIAL INC DBA SUPREME LENDING	1	$127,000.00	0.25%	0
	EXCEL MORTGAGE SERVICING, INC	3	$434,750.00	0.87%	0
	FAA CREDIT UNION	1	$137,750.00	0.28%	0

	FARMERS & MERCHANTS SAVINGS BANK	1	$149,600.00	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$130,000.00	0.26%	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$126,003.00	0.25%	0
	FBC MORTGAGE, LLC	1	$127,000.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$125,000.00	0.25%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0
	FIRST BANK & TRUST	1	$134,400.00	0.27%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,400.00	0.28%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$256,450.00	0.51%	0
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$547,875.00	1.09%	0
	FIRST FEDERAL BANK OF OHIO	1	$143,500.00	0.29%	0
	FIRST FEDERAL SAVINGS BANK	1	$141,395.98	0.28%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$132,000.00	0.26%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$132,750.00	0.27%	0
	FIRST INTERSTATE BANK	3	$411,245.00	0.82%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,300.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	$144,000.00	0.29%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$138,612.29	0.28%	0
	FIRST MORTGAGE COMPANY, LLC	1	$132,726.00	0.27%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,100.00	0.25%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$126,500.00	0.25%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$137,200.00	0.27%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,400.00	0.26%	0
	FIRST NIAGARA BANK, N.A	2	$287,800.00	0.58%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$276,400.00	0.55%	0
	FIRST UNITED BANK & TRUST	1	$130,500.00	0.26%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,811.73	0.25%	0
	FIRSTMERIT BANK, N.A	3	$400,390.00	0.8%	0
	FIRSTRUST BANK	1	$126,750.00	0.25%	0
	FLORIDA CREDIT UNION	1	$137,500.00	0.27%	0
	FNB BANK, N.A	1	$133,600.00	0.27%	0
	FORT COMUNITY CREDIT UNION	1	$135,799.65	0.27%	0
	FORUM CREDIT UNION	1	$144,133.69	0.29%	0
	FREMONT BANK	10	$1,362,471.65	2.72%	0
	FULTON BANK, N.A	1	$125,000.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	6	$812,650.00	1.62%	0
	GESA CREDIT UNION	2	$274,000.00	0.55%	0
	GREAT WESTERN BANK	1	$145,250.00	0.29%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$148,000.00	0.3%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$286,300.00	0.57%	0
	GUILD MORTGAGE COMPANY	4	$532,037.91	1.06%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,581.34	0.26%	0
	HARBOR CREDIT UNION	1	$128,250.00	0.26%	0
	HEARTLAND BANK	2	$289,421.00	0.58%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$137,000.00	0.27%	0
	HNB NATIONAL BANK	1	$128,000.00	0.26%	0
	HOME FINANCING CENTER, INC	1	$135,317.48	0.27%	0
	HOME PLACE MORTGAGE LOANS INC	1	$129,700.00	0.26%	0
	HOMESTEAD FUNDING CORP	2	$264,211.45	0.53%	0
	HOMEWISE, INC	1	$132,000.00	0.26%	0
	HORIZON BANK, N.A	2	$293,000.00	0.59%	0
	IBERIABANK MORTGAGE COMPANY	2	$256,350.37	0.51%	0
	IDAHO CENTRAL CREDIT UNION	2	$270,450.05	0.54%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,200.00	0.56%	0
	IMORTGAGE.COM, INC	2	$262,078.72	0.52%	0
	IOWA STATE BANK	1	$140,000.00	0.28%	0
	JEFFERSON BANK OF MISSOURI	2	$268,561.05	0.54%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$137,250.00	0.27%	0
	JSC FEDERAL CREDIT UNION	1	$143,100.00	0.29%	0
	KIRKPATRICK BANK	1	$147,000.00	0.29%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,001.00	0.26%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,300.00	0.28%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$270,000.00	0.54%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$142,500.00	0.28%	0
	LEBANON FEDERAL CREDIT UNION	1	$131,805.54	0.26%	0
	LONE STAR NATIONAL BANK	1	$127,896.46	0.26%	0
	M/I FINANCIAL CORP	1	$135,950.00	0.27%	0
	MACKINAC SAVINGS BANK, FSB	1	$139,700.00	0.28%	0
	MACON BANK, INC	2	$272,300.00	0.54%	0
	MAGNA BANK	1	$133,600.00	0.27%	0
	MAX CREDIT UNION	1	$141,447.96	0.28%	0
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.3%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$134,500.00	0.27%	0
	MISSOULA FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0
	MISSOURI CREDIT UNION	2	$261,600.00	0.52%	0
	MORTGAGE CENTER, LLC	1	$142,405.00	0.28%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,000.00	0.25%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$131,250.00	0.26%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$149,999.00	0.3%	0
	MOVEMENT MORTGAGE, LLC	1	$148,000.00	0.3%	0
	NATIONAL BANK	1	$140,047.93	0.28%	0
		1	$145,394.85	0.29%	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION				
	NATIONAL BANK OF MIDDLEBURY	1	$136,000.00	0.27%	0
	NCB, FSB	3	$424,350.00	0.85%	0
	NEWTOWN SAVINGS BANK	1	$148,000.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	1	$139,802.74	0.28%	0
	OAKTREE FUNDING CORPORATION	1	$137,600.00	0.27%	0
	OPPORTUNIES CREDIT UNION	1	$134,400.00	0.27%	0
	ORANGE COUNTY'S CREDIT UNION	1	$133,500.00	0.27%	0
	ORIENTAL BANK	1	$143,600.00	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$125,925.33	0.25%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$147,777.09	0.3%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$266,500.00	0.53%	0
	PBI BANK INC	1	$148,000.00	0.3%	0
	PEOPLES STATE BANK	1	$131,000.00	0.26%	0
	PERFECT CIRCLE CREDIT UNION	1	$137,532.54	0.27%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$959,798.00	1.92%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$137,301.88	0.27%	0
	PLAINS COMMERCE BANK	1	$132,000.00	0.26%	0
	PMAC LENDING SERVICES, INC	1	$130,200.00	0.26%	0
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0
	R P FUNDING, INC	1	$129,000.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	$404,455.00	0.81%	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,874.00	0.28%	0
	RENASANT BANK	1	$145,825.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION	1	$146,017.00	0.29%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$277,091.18	0.55%	0
	ROBINS FEDERAL CREDIT UNION	1	$132,689.85	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,100.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$265,313.00	0.53%	0
	RUSHMORE	3	$410,000.00	0.82%	0
	SCOTIABANK OF PUERTO RICO	1	$136,199.06	0.27%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,800.00	0.3%	0
	SECURITY STATE BANK & TRUST	1	$132,799.69	0.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$126,750.00	0.25%	0
	SHEA MORTGAGE INC	1	$140,000.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,091,450.00	2.18%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$133,500.00	0.27%	0

	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.28%	0
	ST. JAMES MORTGAGE CORPORATION	1	$148,500.00	0.3%	0
	ST.MARY'S BANK	1	$147,200.00	0.29%	0
	STATE BANK OF LIZTON	1	$147,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$134,999.00	0.27%	0
	STEARNS LENDING INC	4	$513,300.00	1.03%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,002,015.00	2%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$148,000.00	0.3%	0
	SUMMIT MORTGAGE CORPORATION	1	$137,750.00	0.28%	0
	SWBC MORTGAGE CORPORATION	7	$985,678.59	1.97%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$142,400.00	0.28%	0
	THE BANK OF CARBONDALE	1	$135,920.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$148,520.88	0.3%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$284,000.00	0.57%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$146,900.00	0.29%	0
	THE PEOPLES BANK	1	$144,000.00	0.29%	0
	THINK MUTUAL BANK	1	$135,100.00	0.27%	0
	TJC MORTGAGE, INC	1	$133,500.00	0.27%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$124,500.81	0.25%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$284,420.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$534,545.97	1.07%	0
	UNITED BANK &TRUST	2	$283,375.00	0.57%	0
	UNITED BANK AND TRUST NA	1	$137,750.00	0.28%	0
	UNITED BANK OF UNION	1	$141,900.00	0.28%	0
	UNITED COMMUNITY BANK	1	$140,650.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	4	$570,948.00	1.14%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$146,488.63	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$422,000.00	0.84%	0
	VERITAS FUNDING, LLC	1	$132,300.00	0.26%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$128,000.00	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,000.00	0.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,500.00	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	$296,608.58	0.59%	0
	WAUMANDEE STATE BANK	1	$147,000.00	0.29%	0
	WEST GATE BANK	1	$137,750.00	0.28%	0
	WESTCONSIN CREDIT UNION	3	$400,700.00	0.8%	0
	WESTSTAR MORTGAGE, INC	2	$286,850.00	0.57%	0

		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.3%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$140,000.00	0.28%	0
		WR STARKEY MORTGAGE, LLP	1	$144,500.00	0.29%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$280,801.34	0.56%	0
		YOLO FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0
Total			**365**	**$50,044,764.92**	**100%**	**0**
3138W9CS7		ABBEVILLE BUILDING & LOAN	1	$156,000.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	12	$1,936,677.97	3.86%	0
		ACHIEVA CREDIT UNION	1	$159,600.00	0.32%	0
		ALABAMA ONE CREDIT UNION	2	$335,490.80	0.67%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$319,774.08	0.64%	0
		ALLIANCE BANK	1	$156,000.00	0.31%	0
		ALLIED MORTGAGE GROUP	2	$325,870.00	0.65%	0
		ALTRA FEDERAL CREDIT UNION	2	$325,650.00	0.65%	0
		AMARILLO NATIONAL BANK	1	$150,575.00	0.3%	0
		ANCHORBANK, FSB	2	$305,900.00	0.61%	0
		ARIZONA STATE CREDIT UNION	2	$316,450.00	0.63%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,241.00	0.33%	0
		ASPIRE FINANCIAL, INC	1	$157,267.97	0.31%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$164,262.98	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$472,568.00	0.94%	0
		ATHOL SAVINGS BANK	1	$165,500.00	0.33%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,300.00	0.34%	0
		AURORA FINANCIAL GROUP, INC	1	$156,000.00	0.31%	0
		AVIDIA BANK	1	$163,000.00	0.32%	0
		BADGER BANK	1	$168,000.00	0.33%	0
		BANCORPSOUTH BANK	3	$485,625.00	0.97%	0
		BANK OF GALESVILLE	1	$150,000.00	0.3%	0
		BANK OF HAWAII	2	$321,400.00	0.64%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$310,757.51	0.62%	0
		BANKERS TRUST COMPANY	1	$155,200.00	0.31%	0
		BANNER BANK	3	$468,272.00	0.93%	0
		BAXTER CREDIT UNION	1	$165,000.00	0.33%	0
		BELLCO CREDIT UNION	2	$320,799.70	0.64%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$152,750.00	0.3%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$319,000.00	0.64%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$152,000.00	0.3%	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$160,000.00	0.32%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$153,750.00	0.31%	0

	CENTRUE BANK	1	$152,000.00	0.3%	0
	CENTURY LENDING COMPANY	1	$156,750.00	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$324,400.00	0.65%	0
	CITIZENS BANK MUKWONAGO	1	$151,320.00	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$461,636.18	0.92%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$168,150.00	0.33%	0
	CLASS ACT FEDERAL CREDIT UNION	1	$162,141.05	0.32%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$164,000.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$784,700.00	1.56%	0
	COASTAL COMMERCE BANK	1	$152,800.00	0.3%	0
	COMMUNITY BANK MANKATO	1	$169,600.00	0.34%	0
	COMMUNITY TRUST BANK	2	$321,764.29	0.64%	0
	CONSUMER LOAN SERVICES, LLC	1	$161,025.00	0.32%	0
	CONSUMERS FINANCIAL COMPANY	1	$159,000.00	0.32%	0
	CORNERSTONE HOME LENDING, INC	2	$329,600.00	0.66%	0
	CORTRUST MORTGAGE INC	1	$170,100.00	0.34%	0
	COVANTAGE CREDIT UNION	1	$170,500.00	0.34%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.32%	0
	DEAN COOPERATIVE BANK	1	$167,000.00	0.33%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$631,500.00	1.26%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.33%	0
	ESB MORTGAGE COMPANY	1	$165,800.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$490,260.00	0.98%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,600.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$154,982.30	0.31%	0
	EXCEL MORTGAGE SERVICING	1	$157,653.00	0.31%	0
	EXCEL MORTGAGE SERVICING INC	1	$157,700.00	0.31%	0
	EXCEL MORTGAGE SERVICING, INC	3	$482,900.00	0.96%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$173,935.00	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,150.00	0.33%	0
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.3%	0
	FARMINGTON BANK	1	$173,000.00	0.34%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,700.00	0.33%	0
	FIDELITY MORTGAGE SERVICES	1	$157,500.00	0.31%	0
	FIRST AMERICAN BANK	1	$165,555.00	0.33%	0
	FIRST BANK & TRUST	3	$480,055.00	0.96%	0
	FIRST BANK PUERTO RICO	1	$157,853.30	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$172,500.00	0.34%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,700.00	0.31%	0

	FIRST CHOICE LOAN SERVICES, INC	5	$795,129.35	1.58%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$150,000.00	0.3%	0
	FIRST COMMUNITY BANK	1	$170,850.00	0.34%	0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$679,250.00	1.35%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$160,000.00	0.32%	0
	FIRST INTERSTATE BANK	1	$162,750.00	0.32%	0
	FIRST MORTGAGE COMPANY, LLC	1	$163,828.00	0.33%	0
	FIRST NATIONAL BANK IN CARLYLE	1	$166,000.00	0.33%	0
	FIRST NATIONAL BANK OF GILMER	2	$310,600.00	0.62%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$152,000.00	0.3%	0
	FIRST NIAGARA BANK, N.A	2	$326,000.00	0.65%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,652.00	0.66%	0
	FIRSTBANK	1	$171,285.00	0.34%	0
	FIRSTRUST BANK	1	$157,000.00	0.31%	0
	FORUM CREDIT UNION	1	$161,742.70	0.32%	0
	FREMONT BANK	1	$152,000.00	0.3%	0
	FULTON BANK, N.A	3	$497,800.00	0.99%	0
	GATEWAY MORTGAGE CORPORATION	1	$164,250.00	0.33%	0
	GESA CREDIT UNION	1	$157,500.00	0.31%	0
	GMFS LLC	3	$462,392.00	0.92%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$170,753.62	0.34%	0
	GOODFIELD STATE BANK	1	$172,000.00	0.34%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$162,180.28	0.32%	0
	GUARANTY TRUST COMPANY	1	$158,400.00	0.32%	0
	GUARDIAN CREDIT UNION	1	$172,900.00	0.34%	0
	GUILD MORTGAGE COMPANY	1	$153,773.12	0.31%	0
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0
	HOME FINANCING CENTER, INC	1	$172,256.95	0.34%	0
	HOMESTEAD FUNDING CORP	1	$170,116.97	0.34%	0
	HOMEWISE, INC	1	$151,000.00	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,557.32	0.3%	0
	HUTCHINSON CREDIT UNION	1	$158,411.05	0.32%	0
	IDAHO CENTRAL CREDIT UNION	1	$164,350.00	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$163,445.00	0.33%	0
	IMORTGAGE.COM, INC	1	$150,000.00	0.3%	0
	INDEPENDENT BANK	2	$324,774.56	0.65%	0
	INTEGRA MORTGAGE CORP	1	$149,647.14	0.3%	0
	INTERCITY STATE BANK	1	$167,664.00	0.33%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.31%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$151,000.00	0.3%	0
		3	$483,200.00	0.96%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LANDMARK CREDIT UNION	1	$154,400.00	0.31%	0
	LAYTON STATE BANK	1	$163,000.00	0.32%	0
	LEADERONE FINANCIAL	1	$166,250.00	0.33%	0
	LIBERTY BANK	1	$157,784.00	0.31%	0
	LIBERTY BANK OF ARKANSAS	1	$173,000.00	0.34%	0
	LIBERTY SAVINGS BANK, FSB	2	$304,500.00	0.61%	0
	LOGIX FEDERAL CREDIT UNION	1	$153,535.38	0.31%	0
	LOUISIANA FEDERAL CREDIT UNION	1	$165,500.36	0.33%	0
	M/I FINANCIAL CORP	1	$151,850.00	0.3%	0
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.3%	0
	MARQUETTE BANK	1	$162,400.00	0.32%	0
	MAVERICK FUNDING CORP	2	$330,200.00	0.66%	0
	MEMBER FIRST MORTGAGE, LLC	1	$156,763.54	0.31%	0
	METRO BANK	1	$170,200.00	0.34%	0
	MID AMERICA MORTGAGE	2	$328,700.00	0.65%	0
	MIDWEST COMMUNITY BANK	3	$488,150.00	0.97%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$150,000.00	0.3%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$165,500.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$313,285.83	0.62%	0
	NASSAU EDUCATORS FCU	1	$166,500.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$314,400.00	0.63%	0
	NCB, FSB	1	$172,500.00	0.34%	0
	NETWORK FUNDING, L.P	1	$166,600.00	0.33%	0
	NORTH ADAMS STATE BANK	1	$155,000.00	0.31%	0
	NORTHWESTERN MORTGAGE CO	1	$159,600.00	0.32%	0
	O A MORTGAGE SERVICES	1	$168,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	1	$163,000.00	0.32%	0
	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0
	ORRSTOWN BANK	1	$160,000.00	0.32%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$165,000.00	0.33%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,756.92	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$167,100.00	0.33%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.3%	0
	PARKSIDE LENDING, LLC	1	$155,000.00	0.31%	0
	PATELCO CREDIT UNION	2	$339,950.00	0.68%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.34%	0
	PEOPLES BANK, A WA CORPORATION	2	$326,500.00	0.65%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$151,000.00	0.3%	0
		2	$319,512.44	0.64%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	PIONEER CREDIT UNION	1	$154,400.00	0.31%	0
	PLAINS COMMERCE BANK	1	$163,200.00	0.33%	0
	PLAZA HOME MORTGAGE, INC	2	$314,677.00	0.63%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0
	PRIMARY CAPITAL ADVISORS LC	1	$174,600.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$303,550.87	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$476,000.00	0.95%	0
	REDSTONE FEDERAL CREDIT UNION	2	$312,289.65	0.62%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$163,752.99	0.33%	0
	RIVER VALLEY BANK	2	$317,167.65	0.63%	0
	ROGUE FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$158,171.77	0.32%	0
	SCOTIABANK OF PUERTO RICO	1	$169,872.76	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,150.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,270.19	0.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,591,122.67	3.17%	0
	SIGNATURE BANK OF ARKANSAS	1	$164,000.00	0.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.33%	0
	SPENCER SAVINGS BANK	1	$161,500.00	0.32%	0
	ST CLAIR COUNTY STATE BANK	1	$155,879.49	0.31%	0
	STEARNS LENDING INC	3	$497,432.78	0.99%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$334,175.00	0.67%	0
	SUMMIT CREDIT UNION	1	$159,600.00	0.32%	0
	SWBC MORTGAGE CORPORATION	2	$336,155.00	0.67%	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	THE COLUMBIA BANK	1	$159,000.00	0.32%	0
	THE FARMERS NATIONAL BANK	1	$158,400.00	0.32%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,000.00	0.3%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$157,000.00	0.31%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,500.00	0.33%	0
	TRANSWEST CREDIT UNION	1	$155,000.00	0.31%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$331,500.00	0.66%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$474,320.00	0.94%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$640,588.30	1.28%	0
	UNITED COMMUNITY BANK	2	$318,372.49	0.63%	0
	UNITED WHOLESALE MORTGAGE	3	$504,304.00	1%	0
	UNITY BANK	1	$150,000.00	0.3%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,318.68	0.32%	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$159,600.00	0.32%	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$156,027.83	0.31%	0
		VIRGINIA CREDIT UNION, INC	1	$165,000.00	0.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$342,905.00	0.68%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$162,400.00	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,500.00	0.32%	0
		WATERSTONE MORTGAGE CORPORATION	2	$315,717.18	0.63%	0
		WESTCONSIN CREDIT UNION	2	$322,920.00	0.64%	0
		WESTFIELD BANK, FSB	1	$155,325.00	0.31%	0
		WESTSTAR MORTGAGE, INC	2	$332,200.00	0.66%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$162,000.00	0.32%	0
		Unavailable	1	$170,500.00	0.37%	0
Total			**312**	**$50,203,075.96**	**100%**	**0**
3138W9CT5		1ST STATE BANK	1	$45,000.00	0.18%	0
		ACADEMY MORTGAGE CORPORATION	1	$81,000.00	0.32%	0
		ACHIEVA CREDIT UNION	1	$68,000.00	0.27%	0
		ADVANTAGE BANK	2	$120,500.00	0.48%	0
		AFFILIATED MORTGAGE COMPANY	2	$129,900.00	0.52%	0
		ALLIANCE BANK	1	$71,935.00	0.29%	0
		ALPENA ALCONA AREA C. U	1	$24,100.00	0.1%	0
		ALPINE BANK & TRUST CO	1	$56,000.00	0.22%	0
		AMARILLO NATIONAL BANK	3	$199,355.00	0.8%	0
		AMERICAN BANK	1	$82,650.00	0.33%	0
		AMERICAN BANK, N.A	1	$65,000.00	0.26%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$128,200.00	0.51%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$66,538.00	0.27%	0
		AMERICAN HOME FREE MORTGAGE, LLC	1	$51,124.57	0.2%	0
		AMERICAN NATIONAL BANK	2	$145,550.00	0.58%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,000.00	0.3%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$101,793.00	0.41%	0
		AMOCO CREDIT UNION	1	$65,900.59	0.26%	0
		ANCHORBANK, FSB	3	$143,700.00	0.57%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,000.00	0.25%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$606,340.34	2.42%	0
		ASSOCIATED CREDIT UNION	2	$124,893.93	0.5%	0
		AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.32%	0
		BADGER GLOBE CREDIT UNION	1	$80,750.00	0.32%	0
		BANCFIRST	2	$160,900.00	0.64%	0
		BANCORPSOUTH BANK	1	$60,000.00	0.24%	0
		BANK FIRST NATIONAL	1	$32,000.00	0.13%	0
		BANK MUTUAL	2	$80,445.48	0.32%	0

	BANK OF IDAHO, AN IDAHO CORPORATION	1	$82,217.88	0.33%	0
	BANK OF SPRINGFIELD	3	$159,510.00	0.64%	0
	BANK OF THE OZARKS	1	$63,700.00	0.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$298,469.12	1.19%	0
	BANKERS TRUST COMPANY	1	$54,750.00	0.22%	0
	BENTON STATE BANK	1	$80,000.00	0.32%	0
	BLACKHAWK BANK	2	$97,900.00	0.39%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$148,850.00	0.59%	0
	BORDER STATE BANK	2	$150,000.00	0.6%	0
	BUENA VISTA NATIONAL BANK	1	$67,914.16	0.27%	0
	BUSEY BANK	2	$133,408.51	0.53%	0
	CARROLLTON BANK	2	$164,800.00	0.66%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$145,700.00	0.58%	0
	CENTRAL BANK ILLINOIS	1	$58,200.00	0.23%	0
	CENTRAL SAVINGS BANK	1	$70,300.00	0.28%	0
	CENTURY LENDING COMPANY	2	$108,000.00	0.43%	0
	CHEMICAL BANK	1	$57,517.01	0.23%	0
	CITIZENS FINANCIAL BANK	2	$135,700.00	0.54%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$220,000.00	0.88%	0
	CITIZENSFIRST CREDIT UNION	3	$193,562.03	0.77%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$74,100.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$202,712.00	0.81%	0
	COBALT MORTGAGE, INC	3	$196,000.00	0.78%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$116,628.75	0.47%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$72,000.00	0.29%	0
	COMMUNITY BANK & TRUST	1	$72,750.00	0.29%	0
	COMMUNITY FIRST CREDIT UNION	2	$151,176.94	0.6%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$62,250.00	0.25%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$61,021.95	0.24%	0
	CONSUMERS CREDIT UNION	1	$36,800.00	0.15%	0
	CONTINENTAL HOME LOANS INC	1	$74,887.04	0.3%	0
	CORNERSTONE HOME LENDING, INC	2	$134,300.00	0.54%	0
	COUNTY BANK	1	$45,500.00	0.18%	0
	COVANTAGE CREDIT UNION	1	$51,300.00	0.2%	0
	CU CHANNELS, LLC	1	$72,250.00	0.29%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$57,866.51	0.23%	0
	DENALI STATE BANK	1	$80,000.00	0.32%	0
	DESCO FEDERAL CREDIT UNION	2	$160,483.76	0.64%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,962.93	0.43%	0
	DFCU FINANCIAL	1	$52,000.00	0.21%	0
	DHCU COMMUNITY CREDIT UNION	2	$133,000.00	0.53%	0

	DORT FEDERAL CREDIT UNION	1	$59,913.55	0.24%	0
	DUBUQUE BANK AND TRUST	1	$51,300.00	0.2%	0
	DUPAGE CREDIT UNION	1	$84,150.00	0.34%	0
	DUVAL FEDERAL CREDIT UNION	1	$34,268.31	0.14%	0
	EAST BOSTON SAVINGS BANK	1	$42,300.00	0.17%	0
	EASTMAN CREDIT UNION	1	$51,692.10	0.21%	0
	EATON NATIONAL BANK & TRUST CO	1	$64,655.00	0.26%	0
	ELGA CREDIT UNION	1	$48,000.00	0.19%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$44,435.45	0.18%	0
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.3%	0
	EQUITY RESOURCES, INC	1	$48,664.67	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,700.00	0.23%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$60,000.00	0.24%	0
	EXCHANGE BANK AND TRUST	1	$58,413.82	0.23%	0
	FAIRWINDS CREDIT UNION	1	$74,894.32	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$59,000.00	0.24%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$30,000.00	0.12%	0
	FIRST BANK	1	$83,200.00	0.33%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,950.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$49,924.69	0.2%	0
	FIRST COMMUNITY CREDIT UNION	2	$114,856.13	0.46%	0
	FIRST FEDERAL BANK	2	$94,600.00	0.38%	0
	FIRST FEDERAL BANK OF OHIO	1	$67,300.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$54,424.00	0.22%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$67,816.00	0.27%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,200.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$73,500.00	0.29%	0
	FIRST HAWAIIAN BANK	1	$69,500.00	0.28%	0
	FIRST INTERSTATE BANK	2	$133,600.00	0.53%	0
	FIRST MORTGAGE COMPANY, LLC	1	$42,100.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	2	$138,000.00	0.55%	0
	FIRST NATIONAL BANK BERLIN	1	$57,600.00	0.23%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$77,000.00	0.31%	0
	FIRST NATIONAL BANK OF DENNISON	1	$73,800.00	0.29%	0
	FIRST NATIONAL BANK RAYMOND	1	$68,118.61	0.27%	0
	FIRST NEBRASKA BANK	1	$75,890.49	0.3%	0
	FIRST NIAGARA BANK, N.A	4	$271,500.00	1.08%	0
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.18%	0
	FIRST REPUBLIC BANK	1	$47,450.00	0.19%	0
	FIRST STATE BANK OF ILLINOIS	1	$73,623.00	0.29%	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$142,102.95	0.57%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,500.00	0.31%	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$63,653.98	0.25%	0
	FIRSTMERIT BANK, N.A	4	$256,765.68	1.02%	0
	FORUM CREDIT UNION	1	$84,375.51	0.34%	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.19%	0
	FRIENDS AND FAMILY CREDIT UNION	1	$64,800.00	0.26%	0
	FULTON BANK, N.A	1	$50,000.00	0.2%	0
	GATEWAY MORTGAGE CORPORATION	1	$65,550.00	0.26%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$79,800.00	0.32%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$62,100.00	0.25%	0
	GMFS LLC	3	$230,900.00	0.92%	0
	GREAT WESTERN BANK	1	$63,500.00	0.25%	0
	GTE FEDERAL CREDIT UNION	1	$66,800.00	0.27%	0
	GUARANTY TRUST COMPANY	1	$58,800.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$299,452.43	1.19%	0
	HEARTLAND BANK	1	$79,879.50	0.32%	0
	HOE FEDERAL BANK	1	$70,000.00	0.28%	0
	HOME FEDERAL BANK	1	$64,000.00	0.26%	0
	HOME FINANCING CENTER, INC	1	$63,581.20	0.25%	0
	HOMESTEAD FUNDING CORP	1	$49,926.34	0.2%	0
	HORIZON BANK, N.A	3	$189,900.00	0.76%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	1	$54,150.00	0.22%	0
	IDAHO CENTRAL CREDIT UNION	1	$74,800.00	0.3%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$72,086.00	0.29%	0
	INDEPENDENT BANK	3	$202,300.00	0.81%	0
	IOWA STATE SAVINGS BANK	1	$76,000.00	0.3%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$75,525.00	0.3%	0
	LAKE MORTGAGE COMPANY, INC	1	$81,600.00	0.33%	0
	LAKE SUNAPEE BANK, FSB	1	$75,830.67	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0
	LEADERONE FINANCIAL CORPORATION	1	$46,100.00	0.18%	0
	LIBERTY BANK	1	$74,689.80	0.3%	0
	LIBERTY BANK OF ARKANSAS	1	$65,500.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	3	$235,287.99	0.94%	0
	MAGNA BANK	3	$225,087.99	0.9%	0
	MANN MORTGAGE, LLC	1	$77,600.00	0.31%	0
	MARION COUNTY SAVINGS BANK	1	$61,460.00	0.25%	0
	MAROON FINANCIAL CREDIT UNION	1	$59,550.00	0.24%	0
	MARQUETTE BANK	1	$64,500.00	0.26%	0
	MERCHANTS AND FARMERS BANK	1	$38,950.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$63,200.00	0.25%	0

	MIDFLORIDA CREDIT UNION	1	$83,400.00	0.33%	0
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.18%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$56,800.00	0.23%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$64,400.00	0.26%	0
	MORTGAGE CENTER, LLC	5	$244,620.00	0.98%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,120.00	0.2%	0
	NATIONAL BANK OF OHIO	1	$49,600.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,400.00	0.29%	0
	NCB, FSB	3	$141,498.79	0.56%	0
	NETWORK FUNDING, L.P	3	$199,750.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	$82,650.00	0.33%	0
	NODAWAY VALLEY BANK	1	$58,500.00	0.23%	0
	OHIO HEALTHCARE FCU	1	$66,405.00	0.26%	0
	PAPER CITY SAVINGS	1	$81,000.00	0.32%	0
	PARK BANK	1	$84,000.00	0.34%	0
	PARKSIDE LENDING, LLC	1	$72,000.00	0.29%	0
	PEOPLES BANK	1	$84,100.00	0.34%	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	$38,000.00	0.15%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0
	PERFECT CIRCLE CREDIT UNION	1	$57,513.25	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$259,882.52	1.04%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$40,000.00	0.16%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$60,000.00	0.24%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$151,600.00	0.6%	0
	PRAIRIE STATE BANK & TRUST	1	$79,349.84	0.32%	0
	PREMIER BANK OF JACKSONVILLE	1	$37,354.10	0.15%	0
	PREMIER HOME MORTGAGE INC	1	$70,000.00	0.28%	0
	PRIMESOUTH BANK	1	$75,905.00	0.3%	0
	PROVINCIAL BANK	1	$45,000.00	0.18%	0
	PURDUE FEDERAL CU	1	$64,000.00	0.26%	0
	PUTNAM BANK	1	$75,000.00	0.3%	0
	RABOBANK, N.A	1	$79,887.28	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$136,000.00	0.54%	0
	REDWOOD CREDIT UNION	2	$131,600.00	0.52%	0
	RESIDENTIAL HOME FUNDING CORP	1	$80,000.00	0.32%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$26,800.00	0.11%	0
	RIVER BANK	2	$117,657.00	0.47%	0
	RIVER VALLEY BANK	1	$21,750.00	0.09%	0
	RIVER VALLEY CREDIT UNION	2	$140,900.59	0.56%	0
	ROCKY MOUNTAIN BANK	1	$82,700.00	0.33%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$135,300.00	0.54%	0
	ROGUE FEDERAL CREDIT UNION	1	$73,818.61	0.29%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$72,500.00	0.29%	0

	SACRAMENTO CREDIT UNION	1	$68,500.00	0.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$79,000.00	0.32%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	3	$192,262.23	0.77%	0
	SECURITY SAVINGS BANK	1	$54,250.00	0.22%	0
	SHORE MORTGAGE	1	$66,025.00	0.26%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$788,576.97	3.15%	0
	SOMERSET TRUST COMPANY	2	$159,162.46	0.63%	0
	SOUND COMMUNITY BANK	1	$79,920.00	0.32%	0
	SOUTHEAST NATIONAL BANK	1	$79,000.00	0.32%	0
	SOVEREIGN BANK, N.A	1	$45,600.00	0.18%	0
	SPACE COAST CREDIT UNION	2	$146,567.63	0.58%	0
	ST CLAIR COUNTY STATE BANK	1	$44,675.60	0.18%	0
	ST. PAUL FEDERAL CREDIT UNION	1	$49,000.00	0.2%	0
	STANDARD BANK & TRUST COMPANY	1	$70,800.00	0.28%	0
	STANDARD BANK AND TRUST COMPANY	2	$157,500.00	0.63%	0
	STATE BANK OF SOUTHERN UTAH	1	$76,300.00	0.3%	0
	STEARNS LENDING INC	2	$155,000.00	0.62%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$149,000.00	0.59%	0
	SUMMIT CREDIT UNION	1	$65,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	$59,812.00	0.24%	0
	SUMMIT MORTGAGE CORPORATION	1	$54,500.00	0.22%	0
	SWBC MORTGAGE CORPORATION	5	$328,945.05	1.31%	0
	TALMER BANK AND TRUST	1	$71,250.00	0.28%	0
	TEAM ONE CREDIT UNION	1	$51,200.00	0.2%	0
	THE BANK OF MAINE	1	$80,000.00	0.32%	0
	THE CITIZENS BANKING COMPANY	1	$42,000.00	0.17%	0
	THE EVANGELINE BANK AND TRUST	1	$84,600.00	0.34%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$56,000.00	0.22%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	$40,000.00	0.16%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$43,600.00	0.17%	0
	THE HARVARD STATE BAN	1	$69,900.00	0.28%	0
	THE NECEDAH BANK	1	$35,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$144,940.00	0.58%	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$65,663.91	0.26%	0
	THE PARK BANK	1	$75,000.00	0.3%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,800.00	0.28%	0
	TINKER FEDERAL CREDIT UNION	1	$79,200.00	0.32%	0
	TOWNE MORTGAGE COMPANY	1	$59,830.00	0.24%	0
	TRAVERSE CITY STATE BANK	1	$61,875.00	0.25%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$147,910.00	0.59%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$145,300.00	0.58%	0
		1	$58,100.00	0.23%	0

		UNION NATIONAL MORTGAGE CO., A CORPORATION				
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$172,947.91	0.69%	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$63,050.00	0.25%	0
		UNIVERSAL 1 CREDIT UNION	1	$71,145.04	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$53,000.00	0.21%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$76,100.00	0.3%	0
		VYSTAR CREDIT UNION	2	$145,807.78	0.58%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$216,750.00	0.86%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$75,200.00	0.3%	0
		WAYNE BANK AND TRUST CO	1	$54,400.00	0.22%	0
		WEST COMMUNITY CREDIT UNION	2	$149,050.00	0.59%	0
		WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.3%	0
		WESTCONSIN CREDIT UNION	2	$134,300.00	0.54%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$57,400.00	0.23%	0
		WISCONSIN BANK AND TRUST	1	$64,000.00	0.26%	0
		WORTHINGTON FEDERAL BANK	1	$55,450.00	0.22%	0
		WR STARKEY MORTGAGE, LLP	1	$75,500.00	0.3%	0
		WRIGHT-PATT CREDIT UNION, INC	9	$560,864.03	2.24%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$99,373.08	0.31%	0
Total			**389**	**$25,073,575.35**	**100%**	**0**
3138W9CU2		1ST ED CREDIT UNION	1	$41,400.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	4	$268,725.00	1.07%	0
		ADVANTAGE BANK	1	$70,400.00	0.28%	0
		AFFILIATED BANK	1	$57,000.00	0.23%	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,200.00	0.3%	0
		ALPENA ALCONA AREA C. U	1	$82,100.00	0.33%	0
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0
		AMARILLO NATIONAL BANK	4	$283,155.00	1.13%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$57,666.79	0.23%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$202,000.00	0.81%	0
		AMERICAN NATIONAL BANK	1	$84,600.00	0.34%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$84,000.00	0.34%	0
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.24%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$140,000.00	0.56%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$54,400.00	0.22%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$774,669.12	3.09%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$66,955.52	0.27%	0
	BANK FIRST NATIONAL	1	$78,850.00	0.31%	0
	BANK OF AKRON	1	$60,000.00	0.24%	0
	BANK OF THE OZARKS	2	$148,000.00	0.59%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$367,842.58	1.47%	0
	BANNER BANK	1	$71,550.00	0.29%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$223,266.03	0.89%	0
	BLOOMFIELD STATE BANK	1	$83,420.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$84,000.00	0.34%	0
	BOONE BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0
	BUENA VISTA NATIONAL BANK	2	$100,800.00	0.4%	0
	C.U. MORTGAGE SERVICES, INC	1	$70,400.00	0.28%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$70,000.00	0.28%	0
	CENTRAL BANK ILLINOIS	1	$83,100.00	0.33%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,100.00	0.3%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$46,833.92	0.19%	0
	CENTRALSAVINGSBANK	1	$78,850.00	0.31%	0
	CENTURY LENDING COMPANY	1	$64,639.00	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$80,000.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$133,000.00	0.53%	0
	CITIZENS NATL HENDERSON	1	$82,675.29	0.33%	0
	CITIZENS STATE BANK	2	$151,000.00	0.6%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$80,000.00	0.32%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$146,700.00	0.59%	0
	COBALT MORTGAGE, INC	2	$112,500.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$441,468.59	1.76%	0
	COLORADO EAST BANK & TRUST	1	$60,000.00	0.24%	0
	COMMUNITY 1ST CREDIT UNION	1	$76,800.00	0.31%	0
	COMMUNITY BANK, NA	1	$73,360.00	0.29%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$71,100.00	0.28%	0
	COMMUNITY STATE BANK	1	$74,000.00	0.3%	0
	CONSUMERS CREDIT UNION	1	$47,500.00	0.19%	0
	CORTRUST MORTGAGE, INC	2	$131,000.00	0.52%	0
	COVANTAGE CREDIT UNION	1	$60,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	$81,379.94	0.32%	0
	CREDIT UNION WEST	1	$52,450.00	0.21%	0
	CU CHANNELS, LLC	1	$50,900.00	0.2%	0
	DESCO FEDERAL CREDIT UNION	2	$80,314.19	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$360,445.57	1.44%	0
	DFCU FINANCIAL	1	$68,950.00	0.28%	0

	DORT FEDERAL CREDIT UNION	3	$153,525.81	0.61%	0
	DUBUQUE BANK AND TRUST	1	$75,825.00	0.3%	0
	EASTWOOD BANK	1	$81,000.00	0.32%	0
	EMPIRE BANK	1	$81,700.00	0.33%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$81,000.00	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$60,000.00	0.24%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$67,320.00	0.27%	0
	FIDELITY BANK	1	$82,000.00	0.33%	0
	FIDELITY COOPERATIVE BANK	1	$78,000.00	0.31%	0
	FIRST AMERICAN BANK	1	$67,900.00	0.27%	0
	FIRST BANK RICHMOND, N.A	1	$62,000.00	0.25%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$54,750.00	0.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.3%	0
	FIRST CENTRAL BANK	1	$48,728.10	0.19%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$144,810.00	0.58%	0
	FIRST COMMUNITY CREDIT UNION	1	$55,500.00	0.22%	0
	FIRST FEDERAL BANK	1	$51,000.00	0.2%	0
	FIRST FEDERAL BANK OF OHIO	1	$62,800.00	0.25%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$309,434.00	1.23%	0
	FIRST INTERSTATE BANK	3	$238,075.00	0.95%	0
	FIRST MORTGAGE COMPANY, LLC	3	$201,550.00	0.8%	0
	FIRST NATIONAL BANK ALASKA	1	$81,851.24	0.33%	0
	FIRST NATIONAL BANK BERLIN	1	$72,000.00	0.29%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$25,000.00	0.1%	0
	FIRST NATIONAL BANK OF DURANGO	1	$74,887.04	0.3%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.28%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$65,000.00	0.26%	0
	FIRST NIAGARA BANK, N.A	3	$159,300.00	0.64%	0
	FIRST OKLAHOMA MORTGAGE	1	$60,000.00	0.24%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.24%	0
	FIRST STATE COMMUNITY BANK	1	$79,387.98	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$137,150.00	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$44,000.00	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,000.00	0.61%	0
	FIRSTMERIT BANK, N.A	7	$449,300.00	1.79%	0
	FOUNTAIN CITY FUNDING, INC	1	$83,500.00	0.33%	0
	FRANDSEN BANK & TRUST	2	$116,000.00	0.46%	0
	FRANKENMUTH CREDIT UNION	1	$81,900.00	0.33%	0
	FREMONT BANK	1	$83,000.00	0.33%	0
	FULTON BANK, N.A	3	$191,000.00	0.76%	0
	GATEWAY MORTGAGE CORPORATION	3	$205,474.00	0.82%	0
	GATEWAY MORTGAGE GROUP LLC	2	$114,400.00	0.46%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$56,800.00	0.23%	0
	GENISYS CREDIT UNION	1	$74,000.00	0.3%	0

	GREAT LAKES CREDIT UNION	1	$70,000.00	0.28%	0
	GREAT MIDWEST BANK SSB	1	$65,000.00	0.26%	0
	GREENBOX LOANS INC	1	$78,209.65	0.31%	0
	GTE FEDERAL CREDIT UNION	1	$61,700.00	0.25%	0
	GUARANTY TRUST COMPANY	1	$76,000.00	0.3%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$428,520.08	1.71%	0
	GUILD MORTGAGE COMPANY	1	$73,470.00	0.29%	0
	HEARTLAND BANK	1	$82,300.00	0.33%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.29%	0
	HERSHEY STATE BANK	1	$82,400.00	0.33%	0
	HOME BANK	2	$138,000.00	0.55%	0
	HOME FEDERAL SAVINGS BANK	2	$129,400.00	0.52%	0
	HORIZON BANK, N.A	4	$237,730.00	0.95%	0
	HUTCHINSON CREDIT UNION	1	$75,890.49	0.3%	0
	IDAHO CENTRAL CREDIT UNION	1	$38,000.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$43,700.00	0.17%	0
	IMORTGAGE.COM, INC	1	$75,000.00	0.3%	0
	INDEPENDENT BANK	1	$50,000.00	0.2%	0
	INLANTA MORTGAGE INC	1	$59,918.00	0.24%	0
	INTERCITY STATE BANK	1	$64,737.25	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,650.00	0.25%	0
	IOWA COMMUNITY CREDIT UNION	1	$72,198.13	0.29%	0
	IOWA STATE BANK	1	$82,000.00	0.33%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$35,599.77	0.14%	0
	KENT BANK	1	$57,000.00	0.23%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$77,000.00	0.31%	0
	LEADER BANK, N.A	1	$54,000.00	0.22%	0
	LEADERONE FINANCIAL CORPORATION	3	$243,900.00	0.97%	0
	LIBERTY BANK & TRUST	1	$68,500.00	0.27%	0
	LIBERTY BANK OF ARKANSAS	1	$36,776.05	0.15%	0
	LIBERTY SAVINGS BANK, FSB	3	$196,151.30	0.78%	0
	LINCOLN SAVINGS BANK	2	$160,486.75	0.64%	0
	LOGIX FEDERAL CREDIT UNION	1	$81,550.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.31%	0
	M/I FINANCIAL CORP	1	$61,650.00	0.25%	0
	MAGNA BANK	1	$82,675.29	0.33%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$45,000.00	0.18%	0
	MARINE BANK	1	$80,275.00	0.32%	0
	MARINE BANK & TRUST	1	$57,000.00	0.23%	0
	MARKESAN STATE BANK	1	$35,625.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	$80,000.00	0.32%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$61,400.00	0.24%	0
	MILLEDGEVILLE STATE BANK	1	$50,825.00	0.2%	0
	MISSOURI CREDIT UNION	1	$64,000.00	0.26%	0

	MORTGAGE CENTER, LLC	1	$82,650.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$215,750.00	0.86%	0
	MOVEMENT MORTGAGE	1	$60,000.00	0.24%	0
	MVB BANK, INC	1	$54,400.00	0.22%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$48,926.20	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,850.00	0.29%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$139,200.00	0.56%	0
	NCB, FSB	1	$75,000.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	2	$148,630.00	0.59%	0
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.32%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$65,000.00	0.26%	0
	OPPORTUNITIES CREDIT UNION	1	$78,500.00	0.31%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$71,781.10	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$128,100.00	0.51%	0
	PATHFINDER BANK	1	$76,921.00	0.31%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$55,575.00	0.22%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$153,000.00	0.61%	0
	PERU FEDERAL SAVINGS BANK	1	$35,000.00	0.14%	0
	PLAINS COMMERCE BANK	1	$60,000.00	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	$79,249.46	0.32%	0
	PORT WASHINGTON STATE BANK	1	$51,000.00	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	$75,000.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$122,000.00	0.49%	0
	REDSTONE FEDERAL CREDIT UNION	1	$47,000.00	0.19%	0
	RELIANCE STATE BANK	1	$40,000.00	0.16%	0
	RENASANT BANK	2	$163,600.00	0.65%	0
	RIVER VALLEY BANK	1	$76,000.00	0.3%	0
	RIVER VALLEY CREDIT UNION	1	$53,271.41	0.21%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$24,884.79	0.1%	0
	ROCKFORD BELL CREDIT UNION	1	$62,400.00	0.25%	0
	RUSHMORE	1	$75,900.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$166,000.00	0.66%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$83,750.00	0.33%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$74,000.00	0.3%	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$80,000.00	0.32%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0
	SHELBY COUNTY STATE BANK	1	$72,000.00	0.29%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$512,175.00	2.04%	0

	SIR FEDERAL CREDIT UNION	1	$79,900.00	0.32%	0
	SIU CREDIT UNION	1	$72,100.00	0.29%	0
	SOLARITY CREDIT UNION	1	$72,156.16	0.29%	0
	SOUND COMMUNITY BANK	1	$79,950.00	0.32%	0
	SOUTHERN ILLINOIS BANK	1	$74,575.00	0.3%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$74,100.00	0.3%	0
	STANDARD BANK AND TRUST COMPANY	1	$69,500.00	0.28%	0
	STANFORD FCU	1	$50,000.00	0.2%	0
	STATE BANK OF SPEER	1	$84,400.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$46,000.00	0.18%	0
	STATE SAVINGS BANK	1	$49,200.00	0.2%	0
	STATE STREET BANK	1	$84,400.00	0.34%	0
	STEARNS LENDING INC	3	$220,840.06	0.88%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$214,920.00	0.86%	0
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.2%	0
	SUMMIT CREDIT UNION	1	$74,000.00	0.3%	0
	SUMMIT FUNDING, INC	1	$76,800.00	0.31%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$65,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	3	$158,125.00	0.63%	0
	SYNOVUS MORTGAGE CORP	2	$121,039.27	0.48%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$79,000.00	0.32%	0
	THE F&M BANK & TRUST COMPANY	1	$59,911.61	0.24%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.33%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$70,520.00	0.28%	0
	THE FIRST NATIONAL BANK OF HENNING	1	$65,403.50	0.26%	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	$77,790.24	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$38,800.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$293,372.66	1.17%	0
	THE PARK BANK	1	$35,800.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$69,000.00	0.28%	0
	TINKER FEDERAL CREDIT UNION	1	$55,804.07	0.22%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,140.77	0.16%	0
	TWO RIVERS BANK AND TRUST	1	$70,250.00	0.28%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$137,951.07	0.55%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$257,400.00	1.03%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$432,436.57	1.73%	0
	UNIONBANK,N.A	1	$55,000.00	0.22%	0
	UNITED BANK OF UNION	1	$73,000.00	0.29%	0
	UNITED COMMUNITY BANK	2	$119,750.00	0.48%	0
	UNITED WHOLESALE MORTGAGE	2	$144,368.00	0.58%	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$45,000.00	0.18%	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$79,106.62	0.32%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$81,700.00	0.33%	0
		VYSTAR CREDIT UNION	1	$68,000.00	0.27%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$54,400.00	0.22%	0
		WASHINGTON COUNTY BANK	2	$125,500.00	0.5%	0
		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$55,800.00	0.22%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,996.31	0.6%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$67,400.00	0.27%	0
		WASHINGTON TRUST BANK	1	$47,250.00	0.19%	0
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.24%	0
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$47,200.00	0.19%	0
		WESTBY CO-OP CREDIT UNION	1	$84,000.00	0.34%	0
		WESTCONSIN CREDIT UNION	5	$261,100.00	1.04%	0
		WESTERN NATIOAL BANK	1	$75,000.00	0.3%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$125,000.00	0.5%	0
		WR STARKEY MORTGAGE, LLP	2	$108,243.65	0.43%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$47,930.84	0.19%	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$76,483.48	0.31%	0
		Unavailable	3	$144,600.00	0.44%	0
Total			**374**	**$25,066,401.31**	**100%**	**0**
3138W9CV0		ABBEVILLE BUILDING & LOAN	1	$106,400.00	0.21%	0
		ACACIA FEDERAL SAVINGS BANK	1	$101,250.00	0.2%	0
		ACADEMY MORTGAGE CORPORATION	18	$1,805,462.00	3.61%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$94,338.00	0.19%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.2%	0
		AFFILIATED BANK	2	$192,264.87	0.38%	0
		AFFILIATED MORTGAGE COMPANY	1	$105,600.00	0.21%	0
		ALPENA ALCONA AREA C. U	1	$89,600.00	0.18%	0
		ALTAONE FEDERAL CREDIT UNION	1	$94,848.86	0.19%	0
		ALTRA FEDERAL CREDIT UNION	1	$89,250.00	0.18%	0
		AMARILLO NATIONAL BANK	2	$197,650.00	0.39%	0
		AMERICAN FEDERAL BANK	1	$109,600.00	0.22%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$104,900.00	0.21%	0

	AMERICAN FINANCIAL RESOURCES, INC	2	$181,175.00	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$199,653.00	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,476.97	0.19%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$89,600.00	0.18%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,597.00	0.19%	0
	AMERICASH	1	$99,400.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.2%	0
	APPROVED MORTGAGE SOURCE, LLC	1	$86,411.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$193,420.00	0.39%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,273.06	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,600.00	0.41%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$314,000.00	0.63%	0
	AURORA FINANCIAL GROUP, INC	1	$85,150.00	0.17%	0
	BANCORPSOUTH BANK	1	$100,000.00	0.2%	0
	BANK OF AKRON	1	$101,600.00	0.2%	0
	BANK OF ENGLAND	1	$109,600.00	0.22%	0
	BANK OF FARMINGTON	1	$109,000.00	0.22%	0
	BANK OF THE CASCADES	1	$107,500.00	0.21%	0
	BANK OF WASHINGTON	1	$85,000.00	0.17%	0
	BLACKHAWK BANK	1	$99,750.00	0.2%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$183,280.00	0.37%	0
	BREMER BANK NATIONAL ASSOCIATION	4	$393,000.00	0.79%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,425.00	0.57%	0
	CAPITAL CONCEPTS INC	1	$93,324.11	0.19%	0
	CAPITAL CREDIT UNION	1	$109,500.00	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$96,000.00	0.19%	0
	CASHCALL, INC	8	$818,000.00	1.63%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$291,200.00	0.58%	0
	CENTENNIAL LENDING, LLC	1	$88,000.00	0.18%	0
	CENTRAL BANK ILLINOIS	2	$199,200.00	0.4%	0
	CENTRUE BANK	1	$109,250.00	0.22%	0
	CENTURY LENDING COMPANY	2	$205,875.00	0.41%	0
	CHELSEA GROTON BANK	1	$84,701.28	0.17%	0
	CHEMICAL BANK	1	$106,960.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$665,355.00	1.33%	0
	CITIZENS ALLIANCE BANK	1	$85,000.00	0.17%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$103,705.63	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$383,000.00	0.77%	0

	CITIZNES STATE BANK OF LOYAL	1	$102,500.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$878,187.00	1.75%	0
	COBALT MORTGAGE, INC	4	$403,125.00	0.81%	0
	COLLINS STATE BANK	1	$106,400.00	0.21%	0
	COLUMBIA CREDIT UNION	2	$185,900.00	0.37%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.22%	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	$107,255.00	0.21%	0
	COMMUNITY FINANCIAL BANK	1	$92,000.00	0.18%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$91,920.00	0.18%	0
	COMMUNITY STAR CREDIT UNION	1	$86,330.00	0.17%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,347.92	0.18%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$108,000.00	0.22%	0
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.21%	0
	CONSUMERS CREDIT UNION	1	$104,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	$103,875.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD	2	$175,284.12	0.35%	0
	COVANTAGE CREDIT UNION	3	$297,692.50	0.59%	0
	CREDIT UNION WEST	1	$92,500.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$195,639.30	0.39%	0
	CROSSLINE CAPITAL INC	1	$105,663.81	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,000.00	0.59%	0
	DUPACO COMMUNITY CREDIT UNION	1	$97,700.00	0.2%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$103,500.00	0.21%	0
	EMPIRE BANK	1	$100,395.00	0.2%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$100,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$175,535.00	0.35%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$104,800.00	0.21%	0
	EXCEL MORTGAGE SERVICING INC	1	$104,000.00	0.21%	0
	EXCEL MORTGAGE SERVICING, INC	1	$99,200.00	0.2%	0
	EXCHANGE STATE BANK	1	$96,800.00	0.19%	0
	FAA CREDIT UNION	1	$105,600.00	0.21%	0
	FAIRWINDS CREDIT UNION	2	$184,704.93	0.37%	0
	FARMERS SAVINGS BANK	2	$197,400.00	0.39%	0
	FBC MORTGAGE, LLC	1	$100,400.00	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$201,775.00	0.4%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,050.00	0.19%	0
	FIRST BANK FINANCIAL CENTRE	1	$90,400.00	0.18%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$493,850.00	0.99%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$91,500.00	0.18%	0
	FIRST CITIZENS BANK & TRUST	1	$94,500.00	0.19%	0
	FIRST COMMUNITY CREDIT UNI0N	1	$100,000.00	0.2%	0

	FIRST COMMUNITY CREDIT UNION	1	$104,500.00	0.21%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$401,250.00	0.8%	0
	FIRST FEDERAL BANK	3	$294,730.00	0.59%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$108,200.00	0.22%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$95,000.00	0.19%	0
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.17%	0
	FIRST FLIGHT FCU	1	$102,500.00	0.2%	0
	FIRST HOME MORTGAGE CORPORATION	1	$97,500.00	0.19%	0
	FIRST INTERSTATE BANK	1	$96,000.00	0.19%	0
	FIRST MINNESOTA BANK	2	$192,000.00	0.38%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	4	$370,550.00	0.74%	0
	FIRST MORTGAGE COMPANY, LLC	5	$480,274.00	0.96%	0
	FIRST MORTGAGE COMPANY, LLC	4	$384,096.00	0.77%	0
	FIRST NATIONAL BANK OF TRENTON	1	$94,300.00	0.19%	0
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.19%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	$181,750.00	0.36%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.19%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$90,000.00	0.18%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$98,000.00	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$202,800.00	0.41%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,000.00	0.38%	0
	FISHER NATIONAL BANK	1	$98,000.00	0.2%	0
	FOX VALLEY SAVINGS BANK	1	$95,836.00	0.19%	0
	FRANKENMUTH CREDIT UNION	1	$96,040.00	0.19%	0
	FREMONT BANK	2	$205,000.00	0.41%	0
	FULTON BANK, N.A	1	$99,254.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$95,000.00	0.19%	0
	GEORGIA'S OWN CREDIT UNION	1	$86,250.00	0.17%	0
	GMFS LLC	4	$382,133.36	0.76%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$105,354.65	0.21%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$94,677.98	0.19%	0
	GREAT LAKES CREDIT UNION	1	$90,750.00	0.18%	0
	GREAT MIDWEST BANK SSB	1	$104,500.00	0.21%	0
	GREAT WESTERN BANK	1	$93,677.56	0.19%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$108,000.00	0.22%	0
	GREENBOX LOANS INC	1	$100,124.95	0.2%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,000.00	0.18%	0
	GUARANTY TRUST COMPANY	1	$108,940.00	0.22%	0
	GUARDIAN CREDIT UNION	1	$93,800.00	0.19%	0
	GUILD MORTGAGE COMPANY	3	$295,750.00	0.59%	0
		3	$295,645.05	0.59%	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.18%	0
	HERITAGE BANK	1	$100,000.00	0.2%	0
	HOME FEDERAL BANK	1	$85,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	$104,500.00	0.21%	0
	HOMESTEAD FUNDING CORP	2	$189,478.76	0.38%	0
	HORIZON BANK, N.A	5	$495,230.00	0.99%	0
	IDAHO CENTRAL CREDIT UNION	2	$183,918.51	0.37%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$202,284.41	0.4%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$206,395.73	0.41%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,485.00	0.21%	0
	IMORTGAGE.COM, INC	1	$106,400.00	0.21%	0
	INDEPENDENT BANK	3	$295,148.00	0.59%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$100,000.00	0.2%	0
	KENTUCKY HOUSING CORPORATION	3	$307,598.00	0.61%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	$101,925.00	0.2%	0
	LAKE STATE CREDIT UNION	1	$104,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$193,250.00	0.39%	0
	LEADERONE FINANCIAL CORPORATION	1	$88,500.00	0.18%	0
	LEADERONEFINANCIALCORPORATION	1	$96,000.00	0.19%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,750.00	0.22%	0
	M/I FINANCIAL CORP	1	$108,300.00	0.22%	0
	MAGNA BANK	1	$105,210.00	0.21%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$109,200.00	0.22%	0
	MARINE CREDIT UNION	1	$89,000.00	0.18%	0
	MAVERICK FUNDING CORP	2	$212,000.00	0.42%	0
	MEGASTAR FINANCIAL CORP	4	$383,820.00	0.77%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$109,498.93	0.22%	0
	MID AMERICA MORTGAGE	8	$758,020.00	1.51%	0
	MIDWESTONE BANK	1	$94,000.00	0.19%	0
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0
	MISSOURI CREDIT UNION	3	$290,325.00	0.58%	0
	MONSON SAVINGS BANK	1	$90,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	$95,400.00	0.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$483,271.04	0.97%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$100,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	2	$189,025.00	0.38%	0
	NATIONAL BANK OF COMMERCE	1	$86,133.82	0.17%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,400.00	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,825.00	0.37%	0
	NETWORK FUNDING, L.P	2	$180,675.00	0.36%	0

	NFM, INC	1	$87,881.46	0.18%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$88,000.00	0.18%	0
	NORTHVIEW BANK	1	$92,625.00	0.19%	0
	NUMARK CREDIT UNION	1	$106,800.00	0.21%	0
	NUMERICA CREDIT UNION	1	$92,100.00	0.18%	0
	NUVISION FCU	1	$109,000.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$284,500.00	0.57%	0
	ONE NEVADA CREDIT UNION	3	$268,500.00	0.54%	0
	ORRSTOWN BANK	1	$105,400.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$261,850.00	0.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$196,000.00	0.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$391,400.00	0.78%	0
	PEOPLES BANK	2	$193,026.48	0.39%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$86,250.00	0.17%	0
	PEOPLES STATE BANK	2	$193,000.00	0.39%	0
	PEOPLES STATE BANK WAUSAU	1	$87,712.00	0.18%	0
	PIGEON FALLS STATE BANK	1	$108,000.00	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,088,790.00	2.18%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,000.00	0.2%	0
	PIONEER CREDIT UNION	1	$101,650.00	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$191,735.47	0.38%	0
	PMAC LENDING SERVICES, INC	1	$108,850.00	0.22%	0
	PORT WASHINGTON STATE BANK	2	$188,350.00	0.38%	0
	PRIMARY CAPITAL ADVISORS LC	1	$104,300.00	0.21%	0
	PRIMEWEST MORTGAGE	1	$88,380.79	0.18%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$108,849.83	0.22%	0
	PYRAMAX BANK	1	$96,633.45	0.19%	0
	R P FUNDING, INC	1	$105,100.00	0.21%	0
	RABOBANK, N.A	1	$90,000.00	0.18%	0
	RANLIFE, INC	2	$198,737.00	0.4%	0
	RCB BANK	1	$90,950.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$478,000.00	0.96%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$208,550.00	0.42%	0
	REDSTONE FEDERAL CREDIT UNION	2	$189,600.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	2	$185,576.00	0.37%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$197,561.67	0.39%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,693.00	0.21%	0
	RESMAC, INC	1	$96,872.27	0.19%	0

	RIVER VALLEY BANK	3	$303,716.00	0.61%	0
	RIVERSIDE COMMUNITY BANK	1	$108,000.00	0.22%	0
	ROCKY MOUNTAIN BANK	3	$287,800.00	0.58%	0
	ROUNDBANK	1	$108,800.00	0.22%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$92,000.00	0.18%	0
	SCOTIABANK DE PR	1	$108,000.00	0.22%	0
	SCOTIABANK OF PUERTO RICO	2	$181,158.27	0.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$87,375.00	0.17%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$99,750.00	0.2%	0
	SFMC, LP	1	$99,920.00	0.2%	0
	SHORE MORTGAGE	3	$312,713.00	0.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,076,450.00	2.15%	0
	SIUSLAW BANK	1	$108,500.00	0.22%	0
	SOMERSET TRUST COMPANY	2	$186,750.00	0.37%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$102,500.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$295,240.00	0.59%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$100,000.00	0.2%	0
	SOUTHWEST FUNDING, L.P	1	$105,000.00	0.21%	0
	STANDARD BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0
	STATE BANK OF CHILTON	1	$87,000.00	0.17%	0
	STATE BANK OF WATERLOO	1	$108,800.00	0.22%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$105,000.00	0.21%	0
	STEARNS LENDING INC	7	$679,508.59	1.36%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$679,586.98	1.36%	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.2%	0
	SUMMIT MORTGAGE CORPORATION	1	$109,000.00	0.22%	0
	SWBC MORTGAGE CORPORATION	1	$98,500.00	0.2%	0
	SYNERGY HOME LOANS	1	$86,587.00	0.17%	0
	THE BANK OF COMMERCE, A CORPORATION	1	$93,706.67	0.19%	0
	THE CARROLL MORTGAGE GROUP, INC	1	$86,000.00	0.17%	0
	THE FARMERS BANK OF LIBERTY	1	$104,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	$106,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$104,000.00	0.21%	0
	THE LENDING COMPANY, INC	1	$102,750.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$98,320.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.2%	0
	TINKER FEDERAL CREDIT UNION	1	$91,600.00	0.18%	0
	TOWNE MORTGAGE COMPANY	1	$88,447.00	0.18%	0
	TRAVERSE CITY STATE BANK	2	$186,500.00	0.37%	0

		TWO RIVERS BANK AND TRUST	1	$87,000.00	0.17%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,720.00	0.2%	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$103,790.00	0.21%	0
		UNITED FIDELITY FUNDING, CORP	1	$106,200.00	0.21%	0
		UNITED WHOLESALE MORTGAGE	14	$1,353,046.00	2.7%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$199,250.00	0.4%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$181,600.00	0.36%	0
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$107,561.97	0.21%	0
		V.I.P. MORTGAGE, INC	1	$107,102.23	0.21%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.19%	0
		VERITAS FUNDING, LLC	1	$108,250.00	0.22%	0
		VISIONBANK OF IOWA	2	$175,250.00	0.35%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$105,000.00	0.21%	0
		VYSTAR CREDIT UNION	1	$103,950.00	0.21%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$378,094.00	0.76%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$682,150.00	1.36%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,600.00	0.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	$88,000.00	0.18%	0
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$93,680.00	0.19%	0
		WESTBY CO-OP CREDIT UNION	1	$95,900.00	0.19%	0
		WESTFIELD BANK, FSB	1	$105,000.00	0.21%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$85,500.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$297,350.00	0.59%	0
		WESTSTAR MORTGAGE, INC	1	$90,000.00	0.18%	0
		WISCONSIN BANK AND TRUST	1	$90,000.00	0.18%	0
		WR STARKEY MORTGAGE, LLP	2	$195,500.00	0.37%	0
Total			**512**	**$50,041,173.24**	**100%**	**0**
3138W9CW8		360 MORTGAGE GROUP, LLC	1	$112,800.00	0.38%	0
		ACACIA FEDERAL SAVINGS BANK	1	$118,500.00	0.39%	0
		ACADEMY MORTGAGE CORPORATION	8	$939,188.39	3.13%	0
		AFFILIATED BANK	1	$113,000.00	0.38%	0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.4%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$110,400.00	0.37%	0
		AMERICAN BANK	1	$120,000.00	0.4%	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$112,500.00	0.37%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,500.00	0.77%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,600.00	0.37%	0
	AMERIHOME MORTGAGE CORPORATION	1	$116,375.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,513.00	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,537.92	0.39%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$226,750.00	0.76%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,100.00	0.41%	0
	BADGER BANK	1	$113,000.00	0.38%	0
	BANK FORWARD	1	$120,000.00	0.4%	0
	BELL STATE BANK & TRUST	1	$119,313.00	0.4%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$455,650.00	1.52%	0
	CALIBER FUNDING LLC	1	$113,537.63	0.38%	0
	CASHCALL, INC	5	$570,500.00	1.9%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$353,000.00	1.18%	0
	CAVALIER MORTGAGE GROUP, INC	1	$111,000.00	0.37%	0
	CENTRAL BANK	1	$116,250.00	0.39%	0
	CENTURY LENDING COMPANY	3	$352,020.00	1.17%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$356,065.00	1.19%	0
	CITIZENS FIRST BANK	1	$116,800.00	0.39%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$227,410.00	0.76%	0
	CITIZENS NATL HENDERSON	1	$113,842.94	0.38%	0
	CITIZENSFIRST CREDIT UNION	1	$110,400.00	0.37%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$949,750.00	3.16%	0
	COBALT MORTGAGE, INC	3	$365,600.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,950.00	0.4%	0
	COLUMBIA CREDIT UNION	1	$123,300.00	0.41%	0
	COMMERCE MORTGAGE	1	$111,500.00	0.37%	0
	COMMUNITY BANK & TRUST	1	$111,150.00	0.37%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,120.00	0.37%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$123,500.00	0.41%	0
	CONSUMER LOAN SERVICES, LLC	1	$112,000.00	0.37%	0
	CORNERSTONE HOME LENDING, INC	1	$121,800.00	0.41%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$120,687.88	0.4%	0
	COVANTAGE CREDIT UNION	1	$122,550.00	0.41%	0
	CROSSLINE CAPITAL INC	1	$114,400.00	0.38%	0
	CU MORTGAGE DIRECT, LLC	1	$123,780.00	0.41%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$113,000.00	0.38%	0
	ENVOY MORTGAGE, LTD	2	$239,800.00	0.8%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$114,100.00	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$222,625.00	0.74%	0
	EVOLVE BANK & TRUST	2	$234,650.00	0.78%	0
	EXCEL MORTGAGE SERVICING, INC	3	$347,585.00	1.16%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$234,000.00	0.78%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,900.00	0.41%	0
	FBC MORTGAGE, LLC	2	$237,200.00	0.79%	0
	FIDELITY BANK	1	$117,800.00	0.39%	0
	FIRST BANK RICHMOND, N.A	1	$121,250.00	0.4%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$115,847.25	0.39%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$466,806.07	1.55%	0
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,800.00	0.42%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$119,914.56	0.4%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,066.00	0.39%	0
	FIRST INTERSTATE BANK	1	$123,583.30	0.41%	0
	FIRST MORTGAGE COMPANY, LLC	2	$226,356.00	0.75%	0
	FIRST MORTGAGE COMPANY, LLC	1	$122,800.00	0.41%	0
	FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,795.00	0.4%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,331.00	0.38%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$110,100.00	0.37%	0
	FRANDSEN BANK & TRUST	1	$119,000.00	0.4%	0
	FREMONT BANK	1	$111,077.00	0.37%	0
	GEORGETOWN MORTGAGE, LLC	1	$120,644.70	0.4%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$121,443.47	0.4%	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$110,000.00	0.37%	0
	GRAND BANK NA	1	$115,000.00	0.38%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,920.00	0.39%	0
	GREEN TREE SERVICING LLC	2	$234,600.00	0.78%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.39%	0
	GUARANTY TRUST COMPANY	1	$114,300.00	0.38%	0
	GUARDIAN CREDIT UNION	1	$121,000.00	0.4%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,400.00	0.37%	0
	GUILD MORTGAGE COMPANY	3	$338,720.00	1.13%	0
	HERITAGE BANK	1	$121,500.00	0.4%	0
	HOME STATE BANK NA	1	$112,965.00	0.38%	0
	HOMESTEAD FUNDING CORP	1	$123,920.00	0.41%	0
	HOMETOWN BANK	1	$120,000.00	0.4%	0
	HOMETOWN LENDERS LLC	1	$112,625.00	0.38%	0
	HONOR CREDIT UNION	1	$123,500.00	0.41%	0
	HORIZON BANK, N.A	2	$225,550.00	0.75%	0
	ICON CR4EDIT UNION	1	$117,028.91	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	$111,245.93	0.37%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$353,576.78	1.18%	0
	ILLINI BANK	1	$120,280.00	0.4%	0

	IMORTGAGE.COM, INC	3	$350,812.00	1.17%	0
	INLANTA MORTGAGE INC	1	$116,320.00	0.39%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,600.00	0.4%	0
	KENTLAND BANK	1	$119,000.00	0.4%	0
	KENTUCKY HOUSING CORPORATION	1	$111,550.00	0.37%	0
	LAKE MORTGAGE COMPANY, INC	2	$225,400.00	0.75%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$116,089.84	0.39%	0
	LIBERTY BANK AND TRUST	1	$111,200.00	0.37%	0
	MARINE BANK	1	$117,200.00	0.39%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,900.00	0.39%	0
	MAVERICK FUNDING CORP	4	$476,433.29	1.59%	0
	MAX CREDIT UNION	1	$115,000.00	0.38%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,000.00	0.4%	0
	MEGASTAR FINANCIAL CORP	2	$227,500.00	0.76%	0
	MEIJER CREDIT UNION	1	$111,000.00	0.37%	0
	MID AMERICA MORTGAGE	2	$241,620.00	0.8%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,500.00	0.4%	0
	NASHVILLE SAVINGS BANK	1	$110,000.00	0.37%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,700.00	0.39%	0
	NCB, FSB	1	$119,000.00	0.4%	0
	NETWORK FUNDING, L.P	2	$234,000.00	0.78%	0
	NICOLET NATIONAL BANK	1	$119,500.00	0.4%	0
	NORTHVIEW BANK	1	$122,500.00	0.41%	0
	NORTHWAY BANK	1	$124,900.00	0.42%	0
	NUMARK CREDIT UNION	1	$115,200.00	0.38%	0
	NUMERICA CREDIT UNION	1	$123,600.00	0.41%	0
	OAK BANK	1	$116,000.00	0.39%	0
	OMNIAMERICAN BANK	1	$110,306.69	0.37%	0
	PACIFIC BAY LENDING GROUP	1	$116,000.00	0.39%	0
	PANHANDLE STATE BANK	1	$114,375.00	0.38%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$455,500.00	1.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$232,300.00	0.77%	0
	PEOPLES BANK	1	$121,639.61	0.41%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$119,399.26	0.4%	0
	PINNACLE BANK	1	$121,000.00	0.4%	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$114,500.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$230,700.00	0.77%	0
	PLAINS COMMERCE BANK	1	$124,000.00	0.41%	0
	PORT WASHINGTON STATE BANK	1	$115,500.00	0.38%	0

	PRIMARY CAPITAL ADVISORS LC	1	$119,250.00	0.4%	0
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	$706,234.00	2.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$112,900.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	3	$344,980.00	1.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	$121,500.00	0.4%	0
	RICHLAND STATE BANK	1	$112,000.00	0.37%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$122,000.00	0.41%	0
	RIVER VALLEY BANK	1	$121,250.00	0.4%	0
	RIVERHILLS BANK	1	$111,550.00	0.37%	0
	RUSHMORE	1	$112,500.00	0.37%	0
	SCOTIABANK OF PUERTO RICO	1	$116,100.36	0.39%	0
	SECURITY NATIONAL BANK OF OMAHA	1	$118,300.00	0.39%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	$113,500.00	0.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$226,250.00	0.75%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$231,750.00	0.77%	0
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$122,220.00	0.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$114,500.00	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,405.00	1.18%	0
	SOMERSET TRUST COMPANY	1	$115,999.92	0.39%	0
	SOUTHWEST FUNDING, LP	1	$113,000.00	0.38%	0
	STATE BANK OF ARTHUR	1	$110,000.00	0.37%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,000.00	0.39%	0
	SUMMIT FUNDING, INC	2	$235,338.36	0.78%	0
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.4%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$111,550.00	0.37%	0
	THE BANK OF MAINE	1	$121,500.00	0.4%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$116,300.00	0.39%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP	1	$116,580.00	0.39%	0
	TINKER FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0
	UNITED COMMUNITY BANK	1	$117,000.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,000.00	0.38%	0
	UNIVERSITY LENDING GROUP, LLC	1	$112,000.00	0.37%	0
	VECTRA BANK COLORADO, NA	1	$116,677.04	0.39%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$222,500.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$121,000.00	0.4%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,774.00	0.81%	0
		WATERSTONE MORTGAGE CORPORATION	3	$364,175.09	1.21%	0
		WEST GATE BANK	1	$118,350.00	0.39%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$112,800.00	0.38%	0
		WESTSTAR MORTGAGE, INC	2	$238,472.00	0.79%	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.4%	0
		WR STARKEY MORTGAGE, LLP	3	$358,600.00	1.16%	0
Total			**257**	**$30,031,798.19**	**100%**	**0**
3138W9CX6		ACADEMY MORTGAGE CORPORATION	21	$2,898,446.00	3.86%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$125,000.00	0.17%	0
		AFFILIATED BANK	2	$276,320.00	0.37%	0
		AFFILIATED MORTGAGE COMPANY	2	$276,800.00	0.37%	0
		ALL WESTERN MORTGAGE INC	1	$135,812.63	0.18%	0
		ALLIANT BANK	1	$140,000.00	0.19%	0
		ALLIED MORTGAGE GROUP	2	$265,500.00	0.35%	0
		ALTRA FEDERAL CREDIT UNION	1	$139,700.00	0.19%	0
		AMERICA'S MORTGAGE, LLC	1	$146,500.00	0.19%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$135,920.00	0.18%	0
		AMERICAN FINANCIAL NETWORK INC	1	$127,032.54	0.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$264,400.00	0.35%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,100.00	0.18%	0
		AMERICASH	1	$149,000.00	0.2%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.19%	0
		ANCHOR BANK FSB	1	$148,400.00	0.2%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$144,578.35	0.19%	0
		ARIZONA STATE CREDIT UNION	2	$275,900.00	0.37%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$952,128.00	1.27%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,410.00	0.19%	0
		AUBURNBANK	2	$267,750.00	0.36%	0
		BADGER BANK	1	$145,600.00	0.19%	0
		BANCORPSOUTH BANK	4	$554,425.00	0.74%	0
		BANK OF ENGLAND	1	$128,000.00	0.17%	0
		BANK OF GALESVILLE	1	$147,000.00	0.2%	0
		BANK OF WHITTIER, N.A	2	$286,670.00	0.38%	0
		BAYLAKE BANK	1	$128,040.00	0.17%	0
		BOULDER VALLEY CU	1	$125,000.00	0.17%	0
		BROADVIEW MORTGAGE CORPORATION	1	$144,000.00	0.19%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$687,652.30	0.92%	0
			1	$135,000.00	0.18%	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
	CALIBER FUNDING LLC	1	$140,810.07	0.19%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$148,500.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	$125,000.00	0.17%	0
	CASHCALL, INC	12	$1,640,700.00	2.18%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,850.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,502,740.00	2%	0
	CASTLE & COOKE MORTGAGE, LLCQ	1	$133,000.00	0.18%	0
	CENTRUE BANK	2	$267,400.00	0.36%	0
	CENTURY LENDING COMPANY	4	$534,164.85	0.71%	0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,150,500.00	1.53%	0
	CITIZENS FIRST BANK	1	$137,750.00	0.18%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$1,485,836.00	1.98%	0
	CLASSIC HOME MORTGAGE INC	1	$131,920.00	0.18%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,700.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,391,480.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	$146,600.00	0.2%	0
	COBALT MORTGAGE, INC	6	$795,425.00	1.06%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$142,405.00	0.19%	0
	COMMERCE MORTGAGE	1	$126,003.00	0.17%	0
	COMMUNITY STAR CREDIT UNION	1	$138,500.00	0.18%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.18%	0
	CONNECTICUT RIVER BANK N.A	1	$145,600.00	0.19%	0
	CONSUMERS CREDIT UNION	1	$130,150.00	0.17%	0
	CORNERSTONE HOME LENDING, INC	4	$558,255.00	0.74%	0
	CORTRUST MORTGAGE, INC	1	$132,500.00	0.18%	0
	COVANTAGE CREDIT UNION	2	$260,000.00	0.35%	0
	CREDIT UNION WEST	1	$128,000.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,500.00	0.2%	0
	CU MORTGAGE DIRECT, LLC	1	$138,000.00	0.18%	0
	DEMOTTE STATE BANK	1	$129,999.97	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,500.00	0.17%	0
	DFCU FINANCIAL	1	$133,600.00	0.18%	0
	DHCU COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0
	ENVOY MORTGAGE, LTD	3	$412,030.00	0.55%	0
	EQUITY RESOURCES, INC	1	$126,300.00	0.17%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$136,000.00	0.18%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$807,150.00	1.07%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$272,440.00	0.36%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$145,000.00	0.19%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$407,087.00	0.54%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,980.00	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$144,998.51	0.19%	0
	EVOLVE BANK & TRUST	1	$135,500.00	0.18%	0
	EXCEL MORTGAGE SERVICING, INC	8	$1,132,900.00	1.51%	0
	FAIRWINDS CREDIT UNION	1	$128,000.00	0.17%	0
	FARMERS & MERCHANTS BANK	1	$127,500.00	0.17%	0
	FARMERS AND MERCHANTS STATE BANK OF	1	$131,200.00	0.17%	0
	FARMERS STATE BANK	2	$279,255.00	0.37%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$148,000.00	0.2%	0
	FARMINGTON BANK	1	$138,277.79	0.18%	0
	FBC MORTGAGE, LLC	1	$132,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$665,897.00	0.89%	0
	FIRST BANK & TRUST	1	$145,000.00	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$530,250.00	0.71%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$281,153.34	0.37%	0
	FIRST COLEBROOK BANK	1	$138,000.00	0.18%	0
	FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$278,500.00	0.37%	0
	FIRST FEDERAL BANK	1	$142,200.00	0.19%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$134,800.00	0.18%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,500.00	0.19%	0
	FIRST INTERSTATE BANK	5	$674,998.16	0.9%	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,350.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	1	$140,650.00	0.19%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$393,642.00	0.52%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$143,558.00	0.19%	0
	FIRST NATIONAL BANK OF GILMER	1	$136,000.00	0.18%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$125,600.00	0.17%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$127,200.00	0.17%	0
	FIRST REPUBLIC MORTGAGE	1	$144,900.00	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,515.00	0.2%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$261,350.00	0.35%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$537,893.00	0.72%	0
	FIRSTRUST BANK	1	$131,250.00	0.17%	0
	FISHER NATIONAL BANK	1	$145,598.82	0.19%	0
	FRANKENMUTH CREDIT UNION	3	$392,630.00	0.52%	0
	FREMONT BANK	4	$560,950.00	0.75%	0
	GATEWAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	4	$538,100.00	0.72%	0
	GENERAL MILLS CREDIT UNION	1	$135,000.00	0.18%	0
	GEO CORP INC	1	$127,500.00	0.17%	0

	GMFS LLC	5	$697,500.00	0.93%	0
	GOODFIELD STATE BANK	1	$148,000.00	0.2%	0
	GRAND BANK NA	1	$133,700.00	0.18%	0
	GTE FEDERAL CREDIT UNION	3	$409,250.00	0.54%	0
	GUARANTY TRUST COMPANY	1	$128,250.00	0.17%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,920.00	0.17%	0
	GUILD MORTGAGE COMPANY	6	$838,280.00	1.12%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$141,106.15	0.19%	0
	HALLMARK HOME MORTGAGE, LLC	1	$146,000.00	0.19%	0
	HARBOR NATIONAL BANK	1	$145,000.00	0.19%	0
	HOLYOKE CREDIT UNION	1	$139,400.00	0.19%	0
	HOME FEDERAL BANK	2	$251,500.00	0.33%	0
	HOME FEDERAL SAVINGS BANK	1	$147,339.00	0.2%	0
	HOMETOWN BANK	1	$146,400.00	0.19%	0
	HOMETOWN LENDERS LLC	1	$131,989.00	0.18%	0
	HORICON BANK	1	$126,000.00	0.17%	0
	HORIZON BANK, N.A	1	$144,000.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	$132,000.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$129,083.82	0.17%	0
	IDAHO CENTRAL CREDIT UNION	3	$391,360.20	0.52%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$288,939.36	0.38%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$410,916.62	0.55%	0
	IMORTGAGE.COM, INC	7	$928,877.44	1.24%	0
	INDEPENDENT BANK	1	$144,000.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$268,800.00	0.36%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,040.00	0.17%	0
	JAMES B. NUTTER & COMPANY	1	$130,600.00	0.17%	0
	KENTUCKY HOUSING CORPORATION	3	$393,175.00	0.52%	0
	LAKE STATE CU	1	$135,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$297,000.00	0.4%	0
	LANGLEY FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0
	LEADERONE FINANCIAL CORPORATION	2	$258,975.00	0.34%	0
	LIBERTY BANK	1	$135,000.00	0.18%	0
	LINCOLN SAVINGS BANK	2	$269,750.00	0.36%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$132,000.00	0.18%	0
	MARINE CREDIT UNION	1	$126,350.00	0.17%	0
	MARQUETTE BANK	1	$139,650.00	0.19%	0
	MAVERICK FUNDING CORP	4	$530,000.00	0.71%	0
	MEGASTAR FINANCIAL CORP	1	$125,000.00	0.17%	0
	MEMBER HOME LOAN, LLC	2	$287,900.00	0.38%	0
	MERIDIAN BANK	2	$284,166.00	0.38%	0

	MERRIMACK COUNTY SAVINGS BANK	2	$273,000.00	0.36%	0
	MICHIGAN MUTUAL, INC	1	$137,700.00	0.18%	0
	MID AMERICA MORTGAGE	1	$140,701.00	0.19%	0
	MID VALLEY SERVICES, INC	1	$147,530.00	0.2%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$136,990.00	0.18%	0
	MID-ISLAND MORTGAGE CORP	1	$145,000.00	0.19%	0
	MIDTOWN MORTGAGE, INC	1	$137,750.00	0.18%	0
	MIDWEST COMMUNITY BANK	2	$288,350.00	0.38%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,400.00	0.17%	0
	MONSON SAVINGS BANK	1	$131,600.00	0.18%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$129,543.99	0.17%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,264.60	0.19%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$148,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	3	$393,750.00	0.52%	0
	NAT RES - NEVADA	1	$146,250.00	0.19%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$143,552.34	0.19%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,300.00	0.35%	0
	NCB, FSB	3	$394,000.00	0.52%	0
	NEW MEXICO BANK AND TRUST	1	$146,200.00	0.19%	0
	NODAWAY VALLEY BANK	1	$148,410.00	0.2%	0
	NUMARK CREDIT UNION	2	$291,150.00	0.39%	0
	NUMERICA CREDIT UNION	4	$541,950.00	0.72%	0
	OAK MORTGAGE GROUP, INC	1	$145,200.00	0.19%	0
	OMNIAMERICAN BANK	1	$140,000.00	0.19%	0
	ONE CREDIT UNION	1	$137,923.59	0.18%	0
	OPES ADVISORS, INC	1	$132,816.76	0.18%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$281,316.07	0.37%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$695,250.00	0.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$288,500.00	0.38%	0
	PARKSIDE LENDING, LLC	3	$416,800.00	0.55%	0
	PEOPLES BANK	1	$147,236.86	0.2%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,000.00	0.18%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$126,000.00	0.17%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$827,500.00	1.1%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$579,325.00	0.77%	0
	PIONEER BANK	1	$126,400.00	0.17%	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,961.00	0.17%	0
	PLAZA HOME MORTGAGE, INC	2	$291,350.00	0.39%	0
	PMAC LENDING SERVICES, INC	2	$266,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,130.00	0.17%	0
	PRIMARY CAPITAL ADVISORS LC	1	$145,000.00	0.19%	0
	PRIMEWEST MORETGAGE	1	$126,800.00	0.17%	0
	PROFICIO MORTGAGE VENTURES LLC	1	$148,508.58	0.2%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$139,250.00	0.19%	0
	PURDUE FEDERAL CU	1	$127,650.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	$1,082,900.00	1.44%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$426,750.00	0.57%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$132,700.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	1	$146,300.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	2	$263,611.76	0.35%	0
	RESIDENTIAL HOME FUNDING CORP	1	$147,420.00	0.2%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,400.00	0.17%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$282,400.00	0.38%	0
	SABINE STATE BANK & TRUST CO. INC	1	$146,700.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	$140,056.77	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$141,550.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$136,500.00	0.18%	0
	SFMC LP	1	$147,920.00	0.2%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$145,600.00	0.19%	0
	SFMC, LP	1	$137,655.00	0.18%	0
	SHEA MORTGAGE INC	1	$137,100.00	0.18%	0
	SHORE MORTGAGE	2	$282,300.00	0.38%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,360,205.00	1.81%	0
	SIR FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0
	SIUSLAW BANK	1	$126,400.00	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,800.00	0.18%	0
	STATE BANK OF CROSS PLAINS	1	$146,100.00	0.19%	0
	STEARNS LENDING INC	7	$974,608.66	1.3%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$535,004.00	0.71%	0
	STOCKMAN BANK OF MONTANA	1	$126,400.00	0.17%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$146,300.00	0.19%	0
	SUMMIT BANK AND TRUST	1	$128,500.00	0.17%	0
	SUMMIT FUNDING, INC	2	$264,222.84	0.35%	0

	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,550.00	0.18%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,200.00	0.2%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$128,250.00	0.17%	0
	THE MORTGAGE HOUSE, INC	2	$256,800.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,025.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$128,000.00	0.17%	0
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.17%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$142,400.00	0.19%	0
	TRAVERSE CITY STATE BANK	1	$135,000.00	0.18%	0
	TRUSTONE	1	$147,555.19	0.2%	0
	TWIN OAKS SAVINGS BANK	1	$130,400.00	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,000.00	0.18%	0
	UNITED BAK OF UNION	1	$129,500.00	0.17%	0
	UNITED BANK &TRUST	1	$126,634.00	0.17%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,000.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	20	$2,696,132.00	3.59%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$131,920.00	0.18%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$135,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY	1	$125,062.06	0.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$252,951.70	0.34%	0
	UNIVERSAL LENDING CORPORATION	1	$138,400.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$416,500.00	0.55%	0
	VENTURE BANK	1	$137,500.00	0.18%	0
	VERITAS FUNDING, LLC	2	$287,050.00	0.38%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$943,846.23	1.26%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$273,000.00	0.36%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$417,950.00	0.56%	0
	WAKEFIELD CO-OPERATIVE BANK	1	$144,480.00	0.19%	0
	WASHINGTON TRUST BANK	1	$148,000.00	0.2%	0
	WATERSTONE MORTGAGE CORP	1	$133,950.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	$265,290.00	0.35%	0
	WAYNE BANK	1	$130,954.52	0.17%	0
	WESTCONSIN CREDIT UNION	2	$286,600.00	0.38%	0
		2	$265,250.00	0.35%	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY				
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$140,800.00	0.19%	0
		WESTSTAR MORTGAGE, INC	2	$262,600.00	0.35%	0
		WISCONSIN BANK AND TRUST	1	$133,600.00	0.18%	0
		WOODLANDS NATIONAL BANK	1	$143,100.00	0.19%	0
		WR STARKEY MORTGAGE, LLP	4	$582,850.00	0.78%	0
		YOLO FEDERAL CREDIT UNION	1	$144,700.37	0.16%	0
Total			**549**	**$75,144,509.81**	**100%**	**0**
3138W9CY4		1ST MARINER BANK	1	$147,471.19	0.29%	0
		360 MORTGAGE GROUP, LLC	2	$307,350.00	0.61%	0
		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.33%	0
		ACADEMY MORTGAGE CORPORATION	9	$1,450,402.50	2.9%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$478,100.00	0.96%	0
		AFFILIATED BANK	3	$464,029.00	0.93%	0
		AMERICAN BANK & TRUST CO., INC	1	$159,600.00	0.32%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$314,300.00	0.63%	0
		AMERICAN PACIFIC MTG CORP	2	$324,000.00	0.65%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$310,575.00	0.62%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,430.00	0.34%	0
		ANZ GUAM INC	1	$153,000.00	0.31%	0
		ARIZONA BANK AND TRUST	1	$166,250.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$151,050.00	0.3%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,998.00	0.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$337,703.00	0.67%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$158,000.00	0.32%	0
		BANK OF SPRINGFIELD	1	$151,200.00	0.3%	0
		BANK STAR ONE	1	$157,410.00	0.31%	0
		BRIDGEWATER CREDIT UNION	1	$170,900.00	0.34%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,764.40	0.34%	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0
		CASHCALL, INC	11	$1,785,400.00	3.57%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$157,500.00	0.31%	0
		CENTURY LENDING COMPANY	1	$168,000.00	0.34%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$301,650.00	0.6%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$489,596.00	0.98%	0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$158,281.63	0.32%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$504,500.00	1.01%	0

	COBALT MORTGAGE, INC	8	$1,271,904.82	2.54%	0
	COLUMBIA CREDIT UNION	2	$314,250.00	0.63%	0
	COMMERCE MORTGAGE	1	$166,500.00	0.33%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.3%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,800.00	0.33%	0
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$155,000.00	0.31%	0
	CORNERSTONE HOME LENDING	1	$156,000.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	6	$967,513.50	1.93%	0
	COVANTAGE CREDIT UNION	1	$164,000.00	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,800.00	0.32%	0
	DIRECT LENDERS, LLC	1	$168,820.59	0.34%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0
	ENVOY MORTGAGE, LTD	2	$331,950.00	0.66%	0
	ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$150,300.00	0.3%	0
	ESB MORTGAGE COMPANY	1	$156,000.00	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,996.00	0.32%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$492,080.00	0.98%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,500.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$174,300.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$160,550.00	0.32%	0
	EXCEL MORTGAGE SERVICING, INC	2	$303,850.00	0.61%	0
	EXCHANGE BANK AND TRUST	1	$151,320.00	0.3%	0
	FIDELITY BANK	1	$152,000.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,194.00	0.33%	0
	FIREFIGHTERS CREDIT UNION	1	$159,227.68	0.32%	0
	FIRST BANK	1	$168,750.00	0.34%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$629,900.00	1.26%	0
	FIRST CHOICE BANK	1	$162,000.00	0.32%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$492,500.00	0.98%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	$156,173.59	0.31%	0
	FIRST INTERSTATE BANK	2	$324,940.00	0.65%	0
	FIRST INTERSTATE BANK, MONTANA	3	$478,210.00	0.96%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,750.00	0.34%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$157,600.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$152,100.00	0.3%	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,200.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$323,000.00	0.65%	0
	FISHER NATIONAL BANK	1	$162,000.00	0.32%	0
	FREMONT BANK	4	$622,743.00	1.24%	0
	GATEWAY MORTGAGE GROUP LLC	1	$158,884.00	0.32%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$337,369.00	0.67%	0
	GEO CORP INC	1	$165,750.00	0.33%	0
	GFI MORTGAGE BANKERS, INC	1	$157,500.00	0.31%	0
	GMFS LLC	1	$166,464.00	0.33%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$165,000.00	0.33%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$304,950.00	0.61%	0
	GUILD MORTGAGE COMPANY	3	$475,784.71	0.95%	0
	HICKORY POINT BANK & TRUST	1	$172,125.00	0.34%	0
	HOME PLACE MORTGAGE LOANS INC	1	$151,386.00	0.3%	0
	HOMETOWN LENDERS, LLC	1	$171,305.00	0.34%	0
	HORIZONS NORTH CREDIT UNION	1	$151,790.58	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0
	IBERIABANK MORTGAGE COMPANY	2	$316,805.00	0.63%	0
	IMORTGAGE.COM, INC	3	$476,000.00	0.95%	0
	KENTUCKY HOUSING CORPORATION	2	$335,295.00	0.67%	0
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,000.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.3%	0
	LEADERONEFINANCIALCORPORATION	1	$172,375.00	0.34%	0
	LIBERTY BANK	1	$156,000.00	0.31%	0
	M/I FINANCIAL CORP	2	$328,200.00	0.66%	0
	MANN MORTGAGE, LLC	1	$160,052.37	0.32%	0
	MARINE BANK	1	$152,000.00	0.3%	0
	MARION COUNTY SAVINGS BANK	1	$167,200.00	0.33%	0
	MAVERICK FUNDING CORP	1	$150,000.00	0.3%	0
	MEGASTAR FINANCIAL CORP	2	$307,600.00	0.61%	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	$149,793.34	0.3%	0
	MICHIGAN MUTUAL, INC	1	$159,200.00	0.32%	0
	MID AMERICA MORTGAGE	2	$335,500.00	0.67%	0
	MIDWEST COMMUNITY BANK	2	$323,590.00	0.65%	0
	MISSOURI CREDIT UNION	2	$346,825.00	0.69%	0
	MORTGAGE CENTER, LLC	1	$158,650.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$157,200.00	0.31%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,900.00	0.31%	0
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.3%	0
	NATIONAL BANK OF COMMERCE	1	$160,000.00	0.32%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$165,400.00	0.33%	0
	NCB, FSB	1	$153,000.00	0.31%	0
	NEIGHBORS CREDIT UNION	1	$158,110.00	0.32%	0

	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.34%	0
	NUMARK CREDIT UNION	1	$161,500.00	0.32%	0
	NUMERICA CREDIT UNION	1	$170,500.00	0.34%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$161,250.00	0.32%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$153,538.17	0.31%	0
	PACIFIC UNION FINANCIAL	1	$164,150.00	0.33%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$492,890.00	0.98%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.31%	0
	PARKSIDE LENDING, LLC	1	$159,000.00	0.32%	0
	PEOPLES BANK	2	$312,538.85	0.62%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$478,500.00	0.96%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$165,000.00	0.33%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,400.00	0.35%	0
	PLAZA HOME MORTGAGE, INC	1	$166,250.00	0.33%	0
	PRAIRIE STATE BANK & TRUST	1	$160,175.88	0.32%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$169,500.00	0.34%	0
	PROVIDENT SAVINGS BANK, FSB	1	$153,750.00	0.31%	0
	RABOBANK, N.A	1	$155,000.00	0.31%	0
	RANDOLPH SAVINGS BANK	2	$330,500.00	0.66%	0
	RANLIFE, INC	1	$163,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$659,100.00	1.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$154,375.00	0.31%	0
	REDWOOD CAPITAL BANK	1	$156,000.00	0.31%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,400.00	0.33%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,052.00	0.3%	0
	ROYAL BANKS OF MISSOURI	1	$160,000.00	0.32%	0
	RUSHMORE	1	$160,050.00	0.32%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,900.00	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$339,000.00	0.68%	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$167,700.00	0.34%	0
	SHORE MORTGAGE	2	$320,088.00	0.64%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,325,427.00	4.65%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$480,793.00	0.96%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$152,000.00	0.3%	0

		SOVEREIGN BANK, N.A	1	$166,150.00	0.33%	0
		ST. JAMES MORTGAGE CORPORATION	1	$151,800.00	0.3%	0
		ST.MARY'S BANK	1	$159,200.00	0.32%	0
		STEARNS LENDING INC	7	$1,153,225.00	2.3%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$321,520.00	0.64%	0
		SUBURBAN MORTGAGE, INC	1	$171,263.72	0.34%	0
		SUMMIT FUNDING, INC	2	$319,949.00	0.64%	0
		SUMMIT MORTGAGE CORPORATION	2	$312,700.00	0.62%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$151,700.00	0.3%	0
		THE MORTGAGE HOUSE, INC	1	$155,800.00	0.31%	0
		THE TRUST BANK	1	$150,000.00	0.3%	0
		TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$160,400.00	0.32%	0
		TRAVERSE CITY STATE BANK	1	$170,400.00	0.34%	0
		TRAVIS CREDIT UNION	1	$173,250.00	0.35%	0
		TRISTAR BANK	1	$169,650.00	0.34%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,050.00	0.32%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$155,500.00	0.31%	0
		UNITED WHOLESALE MORTGAGE	7	$1,132,456.00	2.26%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,904.04	0.31%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,592.00	0.33%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,925.00	0.33%	0
		VERITAS FUNDING, LLC	2	$313,893.00	0.63%	0
		VILLAGE MORTGAGE	1	$164,000.00	0.33%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$304,636.66	0.61%	0
		VYSTAR CREDIT UNION	1	$155,700.00	0.31%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$788,900.00	1.58%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$505,400.00	1.01%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.34%	0
		WALLICK AND VOLK, INC	1	$158,000.00	0.32%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,050.00	0.34%	0
		WATERSTONE MORTGAGE CORPORATION	4	$640,690.46	1.28%	0
		WESTSTAR MORTGAGE CORPORATION	1	$152,000.00	0.3%	0
		WESTSTAR MORTGAGE, INC	1	$156,845.00	0.31%	0
		WISCONSIN BANK AND TRUST	1	$170,000.00	0.34%	0
		WR STARKEY MORTGAGE, LLP	3	$483,300.00	1.03%	0
Total			**311**	**$50,040,865.68**	**100%**	**0**
3138W9CZ1		1ST FARM CREDIT SERVICECS	1	$80,800.00	0.32%	0

	ACADEMY MORTGAGE CORPORATION	6	$419,899.21	1.68%	0
	ACOPIA, LLC	1	$84,500.00	0.34%	0
	AFFILIATED BANK	1	$69,000.00	0.28%	0
	ALL WESTERN MORTGAGE INC	1	$60,636.34	0.24%	0
	ALLIANT BANK	3	$190,010.00	0.76%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$54,320.00	0.22%	0
	AMERICAN BANK	2	$149,375.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$219,100.00	0.87%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,200.00	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$114,593.00	0.46%	0
	AMERIPRO FUNDING, INC	1	$74,080.00	0.3%	0
	AMERITRUST MORTGAGE CORPORATION	1	$70,300.00	0.28%	0
	ANDREWS FEDERAL CREDIT UNION	1	$78,892.00	0.31%	0
	ARIZONA STATE CREDIT UNION	1	$44,000.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$143,900.00	0.57%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$213,000.00	0.85%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$76,050.00	0.3%	0
	BADGER BANK	1	$61,200.00	0.24%	0
	BANK OF ENGLAND	1	$80,000.00	0.32%	0
	BANK OF HERRIN	1	$57,600.00	0.23%	0
	BANNER BANK	1	$70,602.60	0.28%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$83,000.00	0.33%	0
	BRIDGEWATER CREDIT UNION	1	$80,000.00	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0
	CALIBER FUNDING, LLC	1	$63,393.41	0.25%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$66,542.00	0.27%	0
	CASHCALL, INC	1	$78,000.00	0.31%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$225,480.00	0.9%	0
	CENTRAL BANK ILLINOIS	1	$66,300.00	0.26%	0
	CENTRIS FEDERAL CREDIT UNION	1	$71,200.00	0.28%	0
	CENTURY LENDING COMPANY	3	$171,875.00	0.69%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$157,750.00	0.63%	0
	CIS DIRECT LENDING BRANCH	1	$74,472.00	0.3%	0
	CITIZENS ALLIANCE BANK	1	$68,000.00	0.27%	0
	CITIZENS FIRST NATIONAL BANK	1	$70,400.00	0.28%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$140,000.00	0.56%	0
	CITIZENS STATE BANK	1	$63,350.00	0.25%	0
	CITY BANK & TRUST CO	1	$69,750.00	0.28%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$213,500.00	0.85%	0
	COBALT MORTGAGE, INC	2	$99,100.00	0.4%	0

	COLLINS STATE BANK	1	$52,250.00	0.21%	0
	COMMERCE STATE BANK	1	$81,750.00	0.33%	0
	COMMUNITY BANK	2	$150,500.00	0.6%	0
	COMMUNITY BANK & TRUST	1	$60,000.00	0.24%	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$63,911.83	0.26%	0
	COMMUNITY STAR CREDIT UNION	1	$59,752.00	0.24%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,400.00	0.29%	0
	CORNERSTONE HOME LENDING, INC	1	$65,000.00	0.26%	0
	CORTRUST MORTGAGE, INC	1	$84,800.00	0.34%	0
	COUNTY BANK	2	$120,000.00	0.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$62,400.00	0.25%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$53,725.88	0.21%	0
	DEMOTTE STATE BANK	2	$137,150.00	0.55%	0
	DHCU COMMUNITY CREDIT UNION	4	$201,950.00	0.81%	0
	EMPIRE BANK	1	$71,000.00	0.28%	0
	ENVISION CREDIT UNION	2	$102,000.00	0.41%	0
	EQUITY HOME MORTGAGE, LLC	1	$68,250.00	0.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$130,900.00	0.52%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$189,800.00	0.76%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$147,550.00	0.59%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$67,500.00	0.27%	0
	EVOLVE BANK & TRUST	3	$178,955.00	0.71%	0
	EXCEL MORTGAGE SERVICING, INC	3	$207,500.00	0.83%	0
	EXCHANGE NATIONAL BANK & TRUST CO	1	$63,249.00	0.25%	0
	FAA CREDIT UNION	1	$68,400.00	0.27%	0
	FAIRWINDS CREDIT UNION	1	$69,910.80	0.28%	0
	FARMERS & MERCHANTS BANK	1	$46,480.00	0.19%	0
	FARMERS STATE BANK & TRUST CO	1	$62,800.00	0.25%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$119,308.05	0.48%	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$78,675.00	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$39,200.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$140,200.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$50,000.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	1	$73,600.00	0.29%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,500.00	0.32%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$45,000.00	0.18%	0
	FIRST FIDELITY BANK	1	$66,500.00	0.27%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,500.00	0.31%	0
	FIRST INTERSTATE BANK	1	$70,000.00	0.28%	0
	FIRST MIDWEST BANK	1	$52,000.00	0.21%	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$83,200.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	$59,660.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	1	$82,109.00	0.33%	0
	FIRST MORTGAGE HOME LENDING LLC	1	$62,100.00	0.25%	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$74,860.00	0.3%	0
	FIRST NATIONAL BANK BERLIN	1	$73,600.00	0.29%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$38,000.00	0.15%	0
	FIRST NATIONAL BANK OF PANDORA	1	$65,000.00	0.26%	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$55,000.00	0.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$299,920.00	1.2%	0
	FIRSTMERIT BANK, N.A	1	$28,800.00	0.11%	0
	FISHER NATIONAL BANK	1	$80,000.00	0.32%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$72,799.57	0.29%	0
	FORT COMUNITY CREDIT UNION	1	$82,189.14	0.33%	0
	FORUM CREDIT UNION	1	$57,441.00	0.23%	0
	FOX RIVER STATE BANK	1	$84,900.00	0.34%	0
	GATEWAY MORTGAGE CORPORATION	1	$69,000.00	0.28%	0
	GENERAL MILLS CREDIT UNION	1	$65,000.00	0.26%	0
	GMFS LLC	2	$141,421.00	0.56%	0
	GOTMORTGAGE.COM, A CORPORATION	1	$65,540.53	0.26%	0
	GRAND BANK NA	1	$82,875.00	0.33%	0
	GRATIOT COMMUNITY CU	1	$55,800.00	0.22%	0
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.3%	0
	GREAT MIDWEST BANK SSB	1	$74,760.00	0.3%	0
	GREAT SOUTHERN BANK	1	$82,400.00	0.33%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$116,208.00	0.46%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$25,600.00	0.1%	0
	GREENBOX LOANS INC	1	$73,500.86	0.29%	0
	GREENWOOD CREDIT UNION	1	$72,000.00	0.29%	0
	GTE FEDERAL CREDIT UNION	1	$37,000.00	0.15%	0
	GUARANTY TRUST COMPANY	2	$148,500.00	0.59%	0
	GUARDIAN CREDIT UNION	1	$81,000.00	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$112,000.00	0.45%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$128,056.41	0.51%	0
	HEARTLAND CREDIT UNION	1	$66,900.00	0.27%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$55,000.00	0.22%	0
	HOME FEDERAL BANK	2	$155,200.00	0.62%	0
	HOME LOAN ALLIANCE, LLC	1	$60,000.00	0.24%	0
	HOMESTEAD FUNDING CORP	2	$130,000.00	0.52%	0
	HORICON BANK	1	$71,200.00	0.28%	0
	HORIZON BANK N A	1	$84,000.00	0.34%	0

	HORIZON BANK, N.A	5	$313,650.00	1.25%	0
	HSBC BANK USA, N.A	1	$51,933.07	0.21%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$68,733.32	0.27%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$187,591.23	0.75%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$132,903.00	0.53%	0
	IMORTGAGE.COM, INC	6	$395,135.20	1.58%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$50,000.00	0.2%	0
	INTERBANK	1	$56,700.00	0.23%	0
	JEFFERSON BANK OF MISSOURI	1	$59,120.00	0.24%	0
	LAKE STATE CU	1	$46,400.00	0.19%	0
	LAND OF LINCOLN CREDIT UNION	1	$57,420.78	0.23%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0
	LASALLE STATE BANK	1	$71,250.00	0.28%	0
	LEADERONE FINANCIAL CORPORATION	1	$81,451.00	0.33%	0
	LEBANON FEDERAL CREDIT UNION	1	$73,900.04	0.3%	0
	LEGACY MORTGAGE SERVICES, INC	1	$78,000.00	0.31%	0
	LIBERTY MORTGAGE COMPANY, INC. A CORPORATION	2	$140,810.08	0.56%	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	3	$211,864.23	0.85%	0
	LINCOLN SAVINGS BANK	1	$48,895.53	0.2%	0
	MARINE BANK	2	$123,520.00	0.49%	0
	MARINE CREDIT UNION	1	$84,000.00	0.34%	0
	MARQUETTE BANK	1	$64,000.00	0.26%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$62,400.00	0.25%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,400.00	0.31%	0
	MAVERICK FUNDING CORP	1	$75,000.00	0.3%	0
	MEGASTAR FINANCIAL CORP	1	$56,500.00	0.23%	0
	METCALF BANK	1	$74,690.00	0.3%	0
	MID AMERICA MORTGAGE	3	$180,600.00	0.72%	0
	MID-ISLAND MORTGAGE CORP	1	$83,000.00	0.33%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,500.00	0.19%	0
	MIDWEST COMMUNITY BANK	1	$66,500.00	0.27%	0
	MIDWESTONE BANK	1	$59,850.00	0.24%	0
	MINNESOTA BANK AND TRUST	1	$46,075.00	0.18%	0
	MISSOURI CREDIT UNION	1	$61,450.00	0.25%	0
	MORTGAGE CENTER, LLC	1	$79,928.00	0.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$182,800.00	0.73%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$52,000.00	0.21%	0
	MOVEMENT MORTGAGE	1	$55,000.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	$53,680.00	0.21%	0
	MVB BANK, INC	1	$50,000.00	0.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$121,850.00	0.49%	0

	NCB, FSB	2	$132,110.45	0.53%	0
	NETWORK FUNDING, L.P	1	$64,000.00	0.26%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,725.00	0.3%	0
	NORTH VALLEY BANK	1	$84,425.00	0.34%	0
	NUMARK CREDIT UNION	1	$65,500.00	0.26%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,400.00	0.26%	0
	ONE NEVADA CREDIT UNION	2	$139,900.00	0.56%	0
	PACIFIC HORIZON BANCORP INC	1	$72,300.25	0.29%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$67,620.37	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$344,030.00	1.37%	0
	PEOPLE'S BANK AND TRUST	1	$83,000.00	0.33%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,975.00	0.25%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$82,393.80	0.33%	0
	PETEFISH, SKILES & CO. BANK	1	$78,400.00	0.31%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$133,500.00	0.53%	0
	PIONEER BANK & TRUST, A CORPORATION	1	$71,500.00	0.29%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$213,400.00	0.85%	0
	PORT WASHINGTON STATE BANK	1	$69,800.00	0.28%	0
	PRIMARY CAPITAL ADVISORS LC	1	$81,250.00	0.32%	0
	PROFED FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0
	PROVIDENT SAVINGS BANK FSB	1	$83,060.25	0.33%	0
	RABOBANK, N.A	2	$160,000.00	0.64%	0
	RANDOLPH SAVINGS BANK	1	$75,050.00	0.3%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$372,034.00	1.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$82,500.00	0.33%	0
	RIVER VALLEY BANK	1	$83,500.00	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$149,625.00	0.6%	0
	RUSHMORE	1	$75,000.00	0.3%	0
	SCOTIABANK DE PUERTO RICO	1	$78,000.00	0.31%	0
	SCOTIABANK OF PUERTO RICO	1	$68,904.93	0.28%	0
	SECURITY STATE BANK	1	$57,000.00	0.23%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$205,800.00	0.82%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$733,180.00	2.93%	0
	SIGNATURE BANK OF ARKANSAS	1	$81,150.00	0.32%	0
	SILVER STONE MORTGAGE	1	$77,396.22	0.31%	0
	SIR FEDERAL CREDIT UNION	1	$57,400.00	0.23%	0
	SIRVA MORTGAGE, INC	1	$70,000.00	0.28%	0
	STANDARD BANK & TRUST COMPANY	3	$201,000.00	0.8%	0

	STANDARD BANK AND TRUST COMPANY	1	$54,000.00	0.22%	0
	STATE BANK OF SOUTHERN UTAH	1	$71,200.00	0.28%	0
	STEARNS LENDING INC	6	$415,125.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$150,760.15	0.6%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$46,400.00	0.19%	0
	STOCKMAN BANK OF MONTANA	1	$71,250.00	0.28%	0
	SUMMIT BANK AND TRUST	1	$80,175.00	0.32%	0
	SUMMIT FUNDING, INC	1	$50,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	4	$270,575.00	1.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,600.00	0.26%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$36,000.00	0.14%	0
	THE LENDING COMPANY, INC	1	$63,000.00	0.25%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$84,000.00	0.34%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$95,100.00	0.38%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$217,908.00	0.87%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,200.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,500.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	$20,800.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$190,903.00	0.76%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$67,500.00	0.27%	0
	UNITED BANK &TRUST	1	$69,355.00	0.28%	0
	UNITED COMMUNITY BANK	1	$55,000.00	0.22%	0
	UNITED FIDELITY FUNDING, CORP	1	$83,037.00	0.33%	0
	UNITED WHOLESALE MORTGAGE	6	$431,676.00	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$45,000.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$126,500.00	0.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$77,860.00	0.31%	0
	UNIVERSAL LENDING CORPORATION	1	$79,889.78	0.32%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$197,000.00	0.79%	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$56,300.00	0.22%	0
	VYSTAR CREDIT UNION	2	$145,598.05	0.58%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$80,000.00	0.32%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$244,250.00	0.98%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$42,000.00	0.17%	0
		WASHINGTON COUNTY BANK	1	$73,600.00	0.29%	0
		WATERSTONE MORTGAGE CORPORATION	6	$373,500.00	1.49%	0
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$74,270.00	0.3%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$58,000.00	0.23%	0
		WISCONSIN BANK AND TRUST	1	$74,800.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	2	$116,250.00	0.4%	0
Total			**380**	**$25,047,041.36**	**100%**	**0**
3138W9D23		ADVISORS MORTGAGE GROUP, L.L.C	1	$96,000.00	2.22%	0
		AFFILIATED BANK	2	$192,800.00	4.46%	0
		AMEGY MORTGAGE COMPANY	1	$90,394.94	2.09%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$89,612.22	2.07%	0
		AMERICAN BANK	1	$91,000.00	2.1%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$90,000.00	2.08%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,250.00	1.99%	0
		BANK OF ENGLAND	1	$91,200.00	2.11%	0
		CASHCALL, INC	8	$773,713.29	17.88%	0
		CENTENNIAL LENDING, LLC	1	$100,000.00	2.31%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$96,800.00	2.24%	0
		DHCU COMMUNITY CREDIT UNION	1	$88,000.00	2.03%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$100,000.00	2.31%	0
		EVOLVE BANK & TRUST	1	$107,000.00	2.47%	0
		FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$91,500.00	2.11%	0
		GEO CORP INC	1	$100,000.00	2.31%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,297.88	2.02%	0
		GREENLIGHT FINANCIAL SERVICES	1	$87,795.24	2.03%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	2.43%	0
		JUSTICE FEDERAL CREDIT UNION	1	$89,600.00	2.07%	0
		LEADERONE FINANCIAL CORPORATION	1	$97,000.00	2.24%	0
		MARINE CREDIT UNION	1	$90,500.00	2.09%	0
		MORGAN FEDERAL BANK	1	$104,250.00	2.41%	0
		NAVY FEDERAL CREDIT UNION	1	$101,610.00	2.35%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,239.32	2.09%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$95,625.61	2.21%	0
		PLAZA HOME MORTGAGE, INC	1	$94,123.79	2.18%	0
		PRIMEWEST MORTGAGE	1	$91,200.00	2.11%	0
		SCOTIABANK OF PUERTO RICO	1	$89,346.55	2.06%	0
		SECURITY FIRST BANK OF NORTH DAKOTA	2	$175,306.50	4.05%	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	2.31%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,700.00	2.47%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$87,446.33	2.02%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$98,625.00	2.28%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$91,882.74	2.12%	0
		Unavailable	2	$159,350.60	3.68%	0
Total			**46**	**$4,327,170.01**	**100%**	**0**
3138W9D31		AMERIPRO FUNDING, INC	2	$231,574.40	11.22%	0
		CASHCALL, INC	4	$478,500.23	23.18%	0
		CONTINENTAL HOME LOANS INC	1	$120,000.00	5.81%	0
		EVOLVE BANK & TRUST	1	$120,328.89	5.83%	0
		FIRST FINANCIAL CREDIT UNION	1	$108,734.39	5.27%	0
		GATEWAY BANK MORTGAGE	1	$107,442.93	5.21%	0
		GUILD MORTGAGE COMPANY	1	$122,000.00	5.91%	0
		NCB, FSB	1	$112,500.00	5.45%	0
		PLAZA HOME MORTGAGE INC	1	$116,000.00	5.62%	0
		PRIMEWEST MORTGAGE	1	$117,600.00	5.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	5.81%	0
		SCOTIABANK DE PUERTO RICO	1	$112,000.00	5.43%	0
		WESTERRA CREDIT UNION	1	$110,000.00	5.33%	0
		Unavailable	1	$87,401.72	4.23%	0
Total			**18**	**$2,064,082.56**	**100%**	**0**
3138W9D49		360 MORTGAGE GROUP, LLC	1	$124,507.45	5.96%	0
		AVIDIA BANK	1	$133,000.00	6.37%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$532,000.00	25.47%	0
		CASHCALL, INC	5	$630,992.77	30.21%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$133,000.00	6.37%	0
		GTE FEDERAL CREDIT UNION	1	$128,600.00	6.16%	0
		THE MORTGAGE HOUSE, INC	1	$134,400.00	6.44%	0
		VERITAS FUNDING, LLC	1	$144,000.00	6.89%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,000.00	6.13%	0
Total			**16**	**$2,088,500.22**	**100%**	**0**
3138W9D56		ALTAONE FEDERAL CREDIT UNION	1	$149,402.83	9.77%	0
		AVIDIA BANK	1	$150,000.00	9.81%	0
		CASHCALL, INC	2	$303,100.00	19.82%	0

		CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	10.46%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,500.00	11.28%	0
		GEO-CORP, INC	1	$150,000.00	9.81%	0
		INTERNATIONAL BANK OF COMMERCE	1	$167,767.95	10.97%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,200.00	10.41%	0
		Unavailable	1	$117,568.93	7.67%	0
Total			**10**	**$1,529,539.71**	**100%**	**0**
3138W9D64		AFFILIATED BANK	2	$148,800.00	3.15%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$222,502.18	4.71%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.85%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$44,000.00	0.93%	0
		AUBURNBANK	1	$43,750.00	0.93%	0
		BANCO POPULAR DE PUERTO RICO	1	$50,000.00	1.06%	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$49,000.00	1.04%	0
		BRANCH BANKING AND TRUST COMPANY	1	$26,137.70	0.55%	0
		CASHCALL, INC	1	$75,000.00	1.59%	0
		CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	$43,093.18	0.91%	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$71,088.96	1.51%	0
		COMMUNITY TRUST BANK	1	$59,526.30	1.26%	0
		CONSUMER LOAN SERVICES, LLC	1	$53,500.00	1.13%	0
		COUNTRYPLACE MORTGAGE, LTD	5	$306,866.72	6.5%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$36,800.00	0.78%	0
		DELMAR FINANCIAL COMPANY	3	$158,893.89	3.36%	0
		DHCU COMMUNITY CREDIT UNION	1	$75,600.00	1.6%	0
		ESB MORTGAGE COMPANY	1	$55,632.07	1.18%	0
		EVERBANK	1	$46,256.16	0.98%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$110,172.00	2.33%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$56,900.00	1.2%	0
		FIRST COMMUNITY CREDIT UNION	1	$57,771.46	1.22%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$39,733.68	0.84%	0
		FIRST NATIONAL BANK FOX VALLEY	1	$33,828.25	0.72%	0
		FIRST NATIONAL BANK OF WATERLOO	1	$54,525.00	1.15%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,526.30	1.26%	0
		GOLDEN OAK LENDING	1	$80,300.00	1.7%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	1.1%	0
		GREEN TREE SERVICING LLC	1	$75,099.82	1.59%	0
		GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	1.27%	0
		GTE FEDERAL CREDIT UNION	2	$61,473.01	1.3%	0
		HEARTLAND CREDIT UNION	1	$30,400.00	0.64%	0

		HNB NATIONAL BANK	2	$66,814.62	1.41%	0
		HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$40,800.00	0.86%	0
		LEADERONE FINANCIAL CORPORATION	1	$78,200.00	1.66%	0
		LUANA SAVINGS BANK	1	$63,074.45	1.34%	0
		M&T BANK	1	$33,754.73	0.71%	0
		MEMBER HOME LOAN, LLC	2	$106,088.00	2.25%	0
		MLD MORTGAGE, INC	1	$56,250.00	1.19%	0
		MOHAVE STATE BANK, A STATE BANK	1	$55,000.00	1.16%	0
		MOUNT VERNON BANK	1	$63,000.00	1.33%	0
		NAVY FEDERAL CREDIT UNION	1	$80,181.08	1.7%	0
		NORTHVIEW BANK	1	$44,200.00	0.94%	0
		PENNYMAC LOAN SERVICES, LLC	1	$76,207.77	1.61%	0
		PEOPLE'S BANK AND TRUST	1	$66,000.00	1.4%	0
		PEOPLES BANK	1	$45,000.00	0.95%	0
		POPULAR MORTGAGE INC	9	$300,384.05	6.36%	0
		PRIMEWEST MORTGAGE	3	$196,150.40	4.15%	0
		PRIMEWEST MORTGAGGE	1	$45,228.00	0.96%	0
		SCOTIABANK OF PUERTO RICO	1	$60,000.00	1.27%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$39,218.24	0.83%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$186,448.43	3.95%	0
		SECURITYNATIONALL MORTGAGE COMPANY, A UTAH CORPORATION	1	$48,750.00	1.03%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$56,212.50	1.19%	0
		ST. JAMES MORTGAGE CORPORATION	1	$36,000.00	0.76%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$152,672.71	3.23%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$27,900.00	0.59%	0
		VALLEY BANK AND TRUST CO	1	$44,003.10	0.93%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$67,231.27	1.42%	0
		WATERSTONE MORTGAGE CORPORATION	2	$122,436.34	2.59%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$50,400.00	1.07%	0
		Unavailable	1	$36,702.37	0.82%	0
Total			**90**	**$4,722,484.74**	**100%**	**0**
3138W9D72		ACADEMY MORTGAGE CORPORATION	2	$697,000.00	2.25%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$461,551.46	1.49%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,752,073.69	5.64%	0
		BANCO POPULAR DE PUERTO RICO	4	$617,767.20	1.99%	0
		BANCORPSOUTH BANK	2	$342,200.00	1.1%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$130,000.00	0.42%	0
		BOONE COUNTY NATIONAL BANK	1	$240,500.00	0.77%	0
			1	$311,200.00	1%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.35%	0
	COBALT MORTGAGE, INC	1	$285,000.00	0.92%	0
	COMMUNITY BANK, NA	2	$153,900.00	0.5%	0
	DELTA TRUST MORTGAGE, INC	1	$332,116.86	1.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$431,500.00	1.39%	0
	EXCHANGE STATE BANK	1	$252,000.00	0.81%	0
	EXPRESS MORTGAGE, LLC	2	$296,700.00	0.96%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,118.00	0.61%	0
	FIRST BANK & TRUST	1	$116,800.00	0.38%	0
	FIRST CENTURY BANK	1	$150,000.00	0.48%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$950,902.98	3.06%	0
	FIRST CITIZENS BANK AND TRUST CO	3	$467,744.77	1.51%	0
	FIRST FEDERAL BANK	3	$919,336.88	2.96%	0
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.47%	0
	FIRST NATIONAL BANK WAUPACA	1	$213,500.00	0.69%	0
	FIRST NIAGARA BANK, N.A	2	$376,000.00	1.21%	0
	FIRSTMERIT BANK, N.A	3	$605,550.00	1.95%	0
	FORUM CREDIT UNION	4	$684,271.90	2.2%	0
	FRANKLIN COMMUNITY BANK	1	$125,000.00	0.4%	0
	FULTON BANK, N.A	1	$190,406.00	0.61%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.98%	0
	GUARANTY TRUST COMPANY	2	$608,175.00	1.96%	0
	HARBORONE CREDIT UNION	1	$273,750.00	0.88%	0
	HOMESTEAD FUNDING CORP	3	$714,465.07	2.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$399,445.81	1.29%	0
	IC FEDERAL CREDIT UNION	2	$332,900.00	1.07%	0
	INDEPENDENT BANK	2	$307,000.00	0.99%	0
	INVESTORS HOME MORTGAGE	2	$816,000.00	2.63%	0
	JEFFERSON BANK OF MISSOURI	1	$310,800.00	1%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$213,200.00	0.69%	0
	LEADER BANK, N.A	3	$965,200.00	3.11%	0
	LIBERTY SAVINGS BANK, FSB	1	$380,310.00	1.23%	0
	MORTGAGE NOW INC	1	$205,569.55	0.66%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.71%	0
	NORTHWESTERN MORTGAGE CO	1	$157,705.00	0.51%	0
	OCEANFIRST BANK	1	$201,346.00	0.65%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.37%	0
	ORIENTAL BANK	1	$110,000.00	0.35%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,966.12	0.82%	0
	PEOPLES BANK, A WA CORPORATION	1	$170,000.00	0.55%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$409,050.00	1.32%	0
	PIERREMONT MORTGAGE, INC	1	$263,528.27	0.85%	0

		PLAINS COMMERCE BANK	1	$120,800.00	0.39%	0
		PLAZA HOME MORTGAGE INC	2	$564,000.00	1.82%	0
		PLAZA HOME MORTGAGE, INC	1	$178,500.00	0.58%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$298,000.00	0.96%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$102,784.77	0.33%	0
		ROUNDPOINT MORTGAGE COMPANY	6	$1,520,000.00	4.9%	0
		SCOTIABANK OF PUERTO RICO	3	$540,190.55	1.74%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,490.94	0.8%	0
		SOVEREIGN BANK, N.A	8	$2,151,131.75	6.93%	0
		STEARNS LENDING INC	3	$963,973.48	3.11%	0
		SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY	1	$327,500.00	1.06%	0
		SUPERIOR FEDERAL CREDIT UNION	1	$56,800.00	0.18%	0
		SWBC MORTGAGE CORPORATION	3	$602,764.04	1.94%	0
		THE BRYN MAWR TRUST COMPANY	1	$195,000.00	0.63%	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.82%	0
		THE GUERNSEY BANK	1	$269,425.73	0.87%	0
		TRISTAR BANK	1	$73,500.00	0.24%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$2,218,854.37	7.15%	0
		UNITED WHOLESALE MORTGAGE	1	$262,021.70	0.84%	0
		UNIVEST BANK AND TRUST CO	1	$197,000.00	0.63%	0
		WEBSTER BANK, N.A	3	$618,345.19	1.97%	0
Total			**146**	**$31,040,333.08**	**100%**	**0**
3138W9D80		AMERICAN INTERNET MORTGAGE, INC	3	$301,650.00	3.64%	0
		ARVEST MORTGAGE COMPANY	14	$1,380,514.00	16.64%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	1.21%	0
		BOFI FEDERAL BANK	2	$195,500.00	2.36%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$210,850.00	2.54%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$462,951.86	5.58%	0
		BOKF, NA DBA BANK OF TEXAS	6	$588,846.03	7.1%	0
		CALUSA NATIONAL BANK	1	$99,700.00	1.2%	0
		CMC FUNDING INC	1	$99,842.63	1.2%	0
		COASTAL COMMERCE BANK	1	$90,021.11	1.09%	0
		COMMONWEALTH BANK & TRUST COMPANY	6	$576,753.73	6.95%	0
		DATCU, A CREDIT UNION	1	$105,000.00	1.27%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$405,500.00	4.89%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$402,000.00	4.85%	0
		GUARANTY BANK, A CORPORATION	2	$203,439.00	2.45%	0
		HOME STATE BANK	1	$97,000.00	1.17%	0
		IMORTGAGE.COM, INC	2	$205,000.00	2.47%	0
		MUTUAL OF OMAHA BANK	6	$580,154.78	6.99%	0

		PACIFIC MERCANTILE BANK	1	$100,844.49	1.22%	0
		STAR FINANCIAL BANK	6	$613,532.00	7.4%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$88,000.00	1.06%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$1,387,588.88	16.72%	0
Total			**84**	**$8,294,688.51**	**100%**	**0**
3138W9D98		ACCESS NATIONAL MORTGAGE	4	$541,250.00	2.32%	0
		ALABAMA TELCO CREDIT UNION	1	$133,000.00	0.57%	0
		AMERICAN INTERNET MORTGAGE, INC	3	$385,300.00	1.65%	0
		ARVEST MORTGAGE COMPANY	16	$2,002,468.00	8.57%	0
		BANK OF COLORADO	1	$140,000.00	0.6%	0
		BANK OF COMMERCE, A CORPORATION	3	$394,400.00	1.69%	0
		BANK OF RUSTON, A CORPORATION	1	$123,500.00	0.53%	0
		BOFI FEDERAL BANK	10	$1,355,800.00	5.8%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$374,600.00	1.6%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$248,000.00	1.06%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$120,092.00	0.51%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$255,625.00	1.09%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,057,043.14	4.53%	0
		BOKF, NA DBA BANK OF TEXAS	1	$144,760.00	0.62%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$240,918.97	1.03%	0
		BUSINESS BANK	1	$119,543.24	0.51%	0
		CENTRIC BANK	1	$120,000.00	0.51%	0
		CITIZEN'S NATIONAL BANK	2	$273,600.00	1.17%	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$131,000.00	0.56%	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$676,150.47	2.89%	0
		COMMONWEALTH BANK AND TRUST CO	1	$127,700.00	0.55%	0
		DATCU, A CREDIT UNION	1	$140,600.00	0.6%	0
		DHI MORTGAGE COMPANY, LTD	1	$118,357.00	0.51%	0
		DIRECT MORTGAGE, CORP	2	$282,300.00	1.21%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,372,140.00	14.44%	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$147,772.12	0.63%	0
		FIRST BANK	1	$144,372.43	0.62%	0
		FIRST NATIONAL BANK OF LAS ANIMAS	1	$113,000.00	0.48%	0
		FIRST SOUTH BANK	1	$138,399.58	0.59%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$1,342,200.00	5.75%	0
		GENERATIONS BANK	1	$141,282.14	0.6%	0
		GUARANTY BANK, A CORPORATION	4	$513,449.00	2.2%	0
		IMORTGAGE.COM, INC	3	$436,543.00	1.87%	0
		LEGENDS BANK	1	$126,100.00	0.54%	0
		MINNWEST MORTGAGE CORPORATION	2	$269,423.41	1.15%	0

		MUTUAL OF OMAHA BANK	12	$1,591,257.41	6.81%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,822.16	0.48%	0
		PRIMEWEST MORTGAGE CORPORATION	2	$285,419.87	1.22%	0
		PULTE MORTGAGE LLC	1	$115,741.51	0.5%	0
		SANTO CHRISTO FCU	1	$119,811.15	0.51%	0
		SOUTHEAST BANK	1	$140,800.00	0.6%	0
		STAR FINANCIAL BANK	2	$285,135.00	1.22%	0
		STATE BANK OF DELANO	1	$120,090.71	0.51%	0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$142,275.73	0.61%	0
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$123,609.13	0.53%	0
		THE STOCK EXCHANGE BANK	1	$131,796.76	0.56%	0
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$122,250.00	0.52%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$233,485.20	1%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	$3,450,374.70	14.77%	0
		UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	$131,696.92	0.61%	0
Total			**178**	**$23,357,255.75**	**100%**	**0**
3138W9DA5		1ST MARINER BANK	1	$195,370.02	0.77%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$234,482.06	0.93%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$558,950.00	2.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,423.91	1.27%	0
		ARIZONA STATE CREDIT UNION	1	$222,200.00	0.88%	0
		ASSOCIATED CREDIT UNION	1	$135,800.00	0.54%	0
		BANK MUTUAL	1	$95,200.00	0.38%	0
		BANK OF ENGLAND	2	$416,007.11	1.65%	0
		BANK OF HAWAII	1	$542,000.00	2.15%	0
		BANK OF THE CASCADES	1	$177,000.00	0.7%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$583,184.19	2.31%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,118,600.00	4.44%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$171,900.00	0.68%	0
		C.U. MORTGAGE SERVICES, INC	2	$321,550.00	1.28%	0
		CENTENNIAL LENDING, LLC	1	$128,922.14	0.51%	0
		CENTURY LENDING COMPANY	1	$184,534.52	0.73%	0
		CHACO CREDIT UNION INC	1	$102,763.69	0.41%	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$158,376.54	0.63%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,450.00	0.43%	0
		COBALT MORTGAGE, INC	1	$235,000.00	0.93%	0
		COLE TAYLOR BANK	1	$127,173.09	0.5%	0
		COLUMBIA CREDIT UNION	1	$207,900.00	0.82%	0
		CONSUMERS CREDIT UNION	1	$157,500.00	0.62%	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$184,500.00	0.73%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,575.52	0.62%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$223,500.00	0.89%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.9%	0
	EVOLVE BANK & TRUST	1	$152,600.00	0.61%	0
	EXCEL MORTGAGE SERVICING INC	1	$259,633.66	1.03%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$192,728.07	0.76%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$261,128.92	1.04%	0
	FIRST AMERICAN BANK	1	$119,900.00	0.48%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$509,532.42	2.02%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$274,664.62	1.09%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$435,000.00	1.73%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,500.00	0.54%	0
	FIRST MORTGAGE HOME LENDING L.L.C	1	$119,900.00	0.48%	0
	FIRST NIAGARA BANK, N.A	1	$87,370.00	0.35%	0
	FULTON BANK, N.A	1	$183,700.00	0.73%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$106,830.00	0.42%	0
	GEORGIA'S OWN CREDIT UNION	1	$182,000.00	0.72%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$179,323.30	0.71%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,850.00	0.67%	0
	HARBOR NATIONAL BANK	1	$221,750.00	0.88%	0
	HOME LOANS TODAY	1	$185,600.00	0.74%	0
	HOME STATE BANK, NA	1	$172,700.00	0.69%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,000.00	0.81%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$245,100.00	0.97%	0
	LEADERONE FINANCIAL CORPORATION	1	$113,750.00	0.45%	0
	LIBERTY SAVINGS BANK, FSB	2	$522,717.96	2.07%	0
	MACON BANK, INC	1	$262,117.89	1.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$152,439.69	0.6%	0
	MAVERICK FUNDING CORP	1	$142,250.00	0.56%	0
	METCALF BANK	1	$149,000.00	0.59%	0
	MLD MORTGAGE, INC	3	$961,925.03	3.82%	0
	MORTGAGE CENTER, LLC	3	$377,200.00	1.5%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$88,349.89	0.35%	0
	NATIONSTARMORTGAGE	1	$120,833.29	0.48%	0
	NCB, FSB	1	$172,500.00	0.68%	0
	NETWORK FUNDING, L.P	1	$246,300.00	0.98%	0
	NORTHWESTERN MORTGAGE CO	1	$81,675.00	0.32%	0
	ONE NEVADA CREDIT UNION	3	$659,149.59	2.61%	0
	PEOPLES BANK	1	$352,806.72	1.4%	0
		6	$1,502,910.00	5.96%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$584,202.35	2.32%	0
		PLAZA HOME MORTGAGE, INC	3	$569,925.00	2.26%	0
		PMAC LENDING SERVICES, INC	1	$329,000.00	1.31%	0
		PRIMARY CAPITAL ADVISORS LC	1	$168,000.00	0.67%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$218,985.12	0.87%	0
		PUBLIC SERVICE CREDIT UNION	1	$151,281.72	0.6%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$384,457.54	1.52%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$166,550.00	0.66%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$268,500.00	1.07%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$157,872.21	0.63%	0
		ROGUE FEDERAL CREDIT UNION	1	$127,561.80	0.51%	0
		SAUGUSBANK	1	$164,771.88	0.65%	0
		SEMPER HOME LOANS, INC	1	$302,323.42	1.2%	0
		SHORE MORTGAGE	1	$231,110.00	0.92%	0
		SOVEREIGN BANK, N.A	1	$132,626.00	0.53%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$204,000.00	0.81%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$322,950.00	1.28%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$121,400.00	0.48%	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$317,864.14	1.26%	0
		TWINSTAR CREDIT UNION	2	$301,910.12	1.2%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$311,384.49	1.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$310,200.00	1.23%	0
		UNION NATIONAL MORTGAGE COMPANY	1	$128,814.13	0.51%	0
		UNITED WHOLESALE MORTGAGE	2	$570,559.51	2.26%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$323,400.00	1.28%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,300.00	0.84%	0
		WATERSTONE MORTGAGE CORPORATION	2	$382,127.00	1.52%	0
		WAUKESHA STATE BANK	1	$149,000.00	0.57%	0
Total			**129**	**$25,210,675.27**	**100%**	**0**
3138W9DB3		1ST COMMUNITY CREDIT UNION	1	$169,600.00	0.34%	0
		3RD FED BANK	1	$220,000.00	0.44%	0
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.3%	0
		ACHIEVA CREDIT UNION	1	$230,000.00	0.46%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$133,000.00	0.26%	0
	ALLIED MORTGAGE GROUP	2	$278,500.00	0.55%	0
	ALPINE BANK & TRUST CO	1	$121,600.00	0.24%	0
	ALTAONE FEDERAL CREDIT UNION	1	$102,247.34	0.2%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	$52,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,572,716.00	3.12%	0
	AMERICAN FEDERAL BANK	1	$98,000.00	0.19%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,611,970.00	3.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,000.00	0.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$2,458,400.00	4.88%	0
	ASSOCIATED CREDIT UNION	3	$372,675.39	0.74%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.79%	0
	AUBURNBANK	1	$88,000.00	0.17%	0
	AVIDIA BANK	1	$417,000.00	0.83%	0
	BANCORPSOUTH BANK	6	$1,267,930.46	2.52%	0
	BANK FIRST NATIONAL	1	$56,000.00	0.11%	0
	BANK OF HAWAII	3	$748,960.80	1.49%	0
	BANK OF SPRINGFIELD	1	$122,400.00	0.24%	0
	BANK OF THE CASCADES	1	$403,750.00	0.8%	0
	BANK OF WESTON	1	$73,145.73	0.15%	0
	BAXTER CREDIT UNION	1	$120,440.00	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	4	$650,224.44	1.29%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$767,400.00	1.52%	0
	CARROLLTON BANK	1	$100,000.00	0.2%	0
	CENTRAL ONE FCU	1	$396,000.00	0.79%	0
	CENTRAL TRUST BANK	1	$91,549.77	0.18%	0
	CENTRIS FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0
	CENTURY LENDING COMPANY	1	$168,000.00	0.33%	0
	CFCU COMMUNITY CREDIT UNION	1	$148,000.00	0.29%	0
	CHARLES RIVER BANK	1	$346,500.00	0.69%	0
	CITY NATIONAL BANK	2	$189,954.19	0.38%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$75,000.00	0.15%	0
	COASTAL FEDERAL CREDIT UNION	10	$1,819,524.91	3.61%	0
	COBALT MORTGAGE, INC	1	$311,500.00	0.62%	0
	COLE TAYLOR BANK	1	$162,735.99	0.32%	0
	COLONIAL SAVINGS, F.A	1	$158,200.00	0.31%	0
	COMMUNITY FIRST CREDIT UNION	3	$308,500.00	0.61%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$388,000.00	0.77%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,000.00	0.18%	0
	CREDIT UNION OF COLORADO	1	$159,593.00	0.32%	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.16%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$83,362.31	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$644,500.00	1.28%	0
	DUPACO COMMUNITY CREDIT UNION	1	$121,000.00	0.24%	0
	EMORY ALLIANCE CREDIT UNION	1	$98,718.52	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	3	$245,000.00	0.49%	0
	ENT FEDERAL CREDIT UNION	5	$618,572.08	1.23%	0
	EQUITY RESOURCES, INC	1	$174,000.00	0.35%	0
	FAMILY SAVINGS CREDIT UNION	1	$98,500.00	0.2%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$128,000.00	0.25%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$513,325.00	1.02%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$87,000.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.35%	0
	FIRST BANK & TRUST, NA	1	$230,000.00	0.46%	0
	FIRST BANK PUERTO RICO	1	$74,780.77	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$330,019.04	0.66%	0
	FIRST FINANCIAL CREDIT UNION	1	$73,257.46	0.15%	0
	FIRST INTERSTATE BANK	4	$906,950.00	1.8%	0
	FIRST KEYSTONE COMMUNITY BANK	2	$124,500.00	0.25%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,000.00	0.16%	0
	FIRST PLACE BANK	8	$1,009,035.04	2%	0
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.41%	0
	FIRST STATE BANK OF ILLINOIS	1	$82,720.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$473,100.00	0.94%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,600.00	0.31%	0
	FORUM CREDIT UNION	2	$210,842.72	0.42%	0
	FREMONT BANK	3	$745,300.00	1.48%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$72,557.48	0.14%	0
	GREAT WESTERN BANK	1	$96,000.00	0.19%	0
	GREENWOOD CREDIT UNION	1	$226,500.00	0.45%	0
	GREYLOCK FEDERAL CREDIT UNION	2	$183,000.00	0.36%	0
	GUARDIAN CREDIT UNION	1	$147,000.00	0.29%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,035.12	0.31%	0
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.2%	0
	HOME FEDERAL BANK	3	$271,500.00	0.54%	0
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.27%	0
	HOME FINANCING CENTER, INC	1	$87,600.00	0.17%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$48,500.00	0.1%	0
	HOMESTEAD FUNDING CORP	2	$502,000.00	1%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$121,450.00	0.24%	0
	IBERIABANK MORTGAGE COMPANY	1	$115,905.47	0.23%	0

	IC FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$180,000.00	0.36%	0
	INVESTORS HOME MORTGAGE	1	$368,000.00	0.73%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$153,000.00	0.3%	0
	KINECTA FEDERAL CREDIT UNION	5	$1,149,157.53	2.28%	0
	KOHLER CREDIT UNION	1	$75,000.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,500.00	0.44%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$548,500.00	1.09%	0
	LANDMARK CREDIT UNION	6	$816,663.22	1.62%	0
	LIBERTY BANK	1	$91,734.77	0.18%	0
	MANN MORTGAGE, LLC	1	$378,250.00	0.75%	0
	MARQUETTE BANK	1	$235,000.00	0.47%	0
	MEMBERS MORTGAGE COMPANY, INC	2	$497,000.00	0.99%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,259.05	0.27%	0
	METRO BANK	1	$165,703.76	0.33%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,000.00	0.61%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$174,800.00	0.35%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$76,000.00	0.15%	0
	MONTICELLO BANKING COMPANY	1	$67,056.13	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$148,000.00	0.29%	0
	NATIONWIDE BANK	2	$254,154.53	0.5%	0
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.67%	0
	NORTHWESTERN BANK	1	$147,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	$62,500.00	0.12%	0
	O A MORTGAGE SERVICES	2	$729,864.13	1.45%	0
	PATELCO CREDIT UNION	2	$424,561.79	0.84%	0
	PENTAGON FEDERAL C. U	2	$247,000.00	0.49%	0
	PLAINS COMMERCE BANK	1	$75,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$360,000.00	0.71%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$123,006.87	0.24%	0
	PRIMEBANK	1	$98,400.00	0.2%	0
	PSECU	1	$127,920.00	0.25%	0
	PSFCU	1	$157,000.00	0.31%	0
	PURDUE FEDERAL CU	1	$118,500.00	0.24%	0
	R P FUNDING, INC	1	$245,000.00	0.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$399,000.00	0.79%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$353,000.00	0.7%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0
	ROBINS FEDERAL CREDIT UNION	2	$200,500.00	0.4%	0
	ROYAL CREDIT UNION	2	$131,000.00	0.26%	0

		SAN DIEGO COUNTY CREDIT UNION	1	$351,996.35	0.7%	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$134,000.00	0.27%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0
		SHEA MORTGAGE INC	2	$700,500.00	1.39%	0
		SHELL LAKE STATE BANK	1	$135,000.00	0.27%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$295,475.00	0.59%	0
		SOMERSET TRUST COMPANY	2	$203,791.00	0.4%	0
		SOUND COMMUNITY BANK	1	$324,000.00	0.64%	0
		SOUTHERN COMMERCIAL BANK	1	$108,000.00	0.21%	0
		SPIRE FEDERAL CU	1	$220,000.00	0.44%	0
		ST CLAIR COUNTY STATE BANK	1	$109,448.91	0.22%	0
		STANDARD MORTGAGE CORP	1	$95,000.00	0.19%	0
		STANDARD PACIFIC MORTGAGE, INC	1	$286,750.00	0.57%	0
		STATE BANK OF CROSS PLAISN	1	$140,100.00	0.28%	0
		STEARNS LENDING INC	4	$913,400.00	1.81%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$631,925.27	1.25%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$152,000.00	0.3%	0
		SUMMIT CREDIT UNION	1	$59,350.00	0.12%	0
		SUTTON BANK	2	$122,000.00	0.24%	0
		THE ADIRONDACK TRUST COMPANY	1	$109,000.00	0.22%	0
		THE BRYN MAWR TRUST COMPANY	1	$123,750.00	0.25%	0
		THE CITIZENS BANKING COMPANY	1	$135,000.00	0.27%	0
		THE COLUMBIA BANK	1	$100,000.00	0.2%	0
		THE NATIONAL BANK OF WAUPUN	1	$279,200.00	0.55%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$179,200.00	0.36%	0
		THE PORTAGE COUNTY BANK	1	$63,750.00	0.13%	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0
		THRIVENT FEDERAL CREDIT UNION	2	$194,500.00	0.39%	0
		TOWER FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0
		TRUSTAR FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0
		TWO RIVERS BANK AND TRUST	1	$157,250.00	0.31%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,290,162.74	2.56%	0
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$333,000.00	0.66%	0
		UNITED BANK OF UNION	1	$131,000.00	0.26%	0
		UNITED WHOLESALE MORTGAGE	2	$296,454.10	0.59%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$138,100.71	0.27%	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$873,000.00	1.73%	0
		UNIVEST BANK AND TRUST CO	1	$137,000.00	0.27%	0
		VALLEY NATIONAL BANK	2	$569,800.00	1.13%	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$67,000.00	0.13%	0
		WICHITA FEDERAL CREDIT UNION	1	$149,700.00	0.31%	0
Total			**296**	**$50,372,884.89**	**100%**	**0**

3138W9DC1		AMARILLO NATIONAL BANK	1	$154,000.00	0.31%	0
		AMBER SKY HOME MORTGAGE, LLC	1	$327,250.00	0.65%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$220,000.00	0.44%	0
		AMERIFIRST FINANCIAL CORPORATION	3	$604,100.00	1.2%	0
		ARIZONA BANK AND TRUST	1	$408,000.00	0.81%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,000.00	0.33%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$364,000.00	0.72%	0
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.36%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,034.00	0.34%	0
		AURORA FINANCIAL GROUP, INC	1	$162,500.00	0.32%	0
		BANCORPSOUTH BANK	2	$367,900.00	0.73%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$152,000.00	0.3%	0
		BROADVIEW MORTGAGE CORPORATION	1	$397,000.00	0.79%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$200,300.00	0.4%	0
		BURBANK CITY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0
		CASHCALL, INC	1	$346,000.00	0.69%	0
		CENTRUE BANK	1	$167,920.00	0.33%	0
		CHARTWAY FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$261,000.00	0.52%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$364,833.00	0.72%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,516,000.00	3%	0
		CREDIT UNION WEST	2	$314,300.00	0.62%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,400.00	0.31%	0
		DHA FINANCIAL INC	1	$163,270.00	0.32%	0
		EMPOWER CREDIT UNION	1	$228,750.00	0.45%	0
		ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0
		ENVOY MORTGAGE, LTD	1	$339,046.68	0.67%	0
		EQUITY RESOURCES, INC	1	$184,000.00	0.36%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$301,460.00	0.6%	0
		EVOLVE BANK & TRUST	1	$316,000.00	0.63%	0
		EXCEL MORTGAGE SERVICING, INC	2	$382,700.00	0.76%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	$804,436.00	1.59%	0
		FARMERS STATE BANK	1	$172,000.00	0.34%	0
		FIRST BANK FINANCIAL CENTRE	1	$216,000.00	0.43%	0
		FIRST CENTURY BANK	1	$155,000.00	0.31%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$207,000.00	0.41%	0
		FIRST COMMERCIAL BANK	1	$408,000.00	0.81%	0
		FIRST COMMUNITY CREDIT UNION	1	$157,722.00	0.31%	0
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,980.00	0.31%	0
		FIRST HOME MORTGAGE CORPORATION	1	$219,000.00	0.43%	0
		FIRST INTERSTATE BANK	3	$731,150.00	1.45%	0

	FIRST NATIONAL BANK OF TRENTON	1	$184,769.00	0.37%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$157,500.00	0.31%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$315,000.00	0.62%	0
	FIRST STATE BANK NEBRASKA	1	$168,000.00	0.33%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$288,000.00	0.57%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$220,800.00	0.44%	0
	FIRSTBANK	1	$300,000.00	0.59%	0
	FIRSTMERIT BANK, N.A	1	$255,000.00	0.51%	0
	FORWARD FINANCIAL BANK	1	$165,000.00	0.33%	0
	FREMONT BANK	8	$2,138,300.00	4.24%	0
	GMFS LLC	2	$305,050.00	0.6%	0
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.45%	0
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0
	GUILD MORTGAGE COMPANY	1	$161,600.00	0.32%	0
	HOME FEDERAL BANK	1	$156,750.00	0.31%	0
	HOMESTEAD FUNDING CORP	1	$175,000.00	0.35%	0
	HOMEWISE, INC	1	$151,300.00	0.3%	0
	INTERNATIONAL BANK OF COMMERCE	1	$171,350.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,900.00	0.31%	0
	KINECTA FEDERAL CREDIT UNION	2	$417,500.00	0.83%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$540,000.00	1.07%	0
	LEADER BANK, N.A	3	$984,250.00	1.95%	0
	MAGNA BANK	1	$183,100.00	0.36%	0
	MARINE BANK	1	$164,000.00	0.32%	0
	MARINE BANK & TRUST	1	$156,000.00	0.31%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.37%	0
	MEGASTAR FINANCIAL CORP	1	$324,000.00	0.64%	0
	MICHIGAN MUTUAL INC	1	$301,290.00	0.6%	0
	MID AMERICA MORTGAGE	1	$220,000.00	0.44%	0
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.32%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,000.00	0.41%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$443,800.00	0.88%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$268,500.00	0.53%	0
	NASSAU EDUCATORS FCU	1	$322,000.00	0.64%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.31%	0
	NEW MEXICO BANK AND TRUST	2	$459,200.00	0.91%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$264,900.00	0.52%	0
	NORTH BROOKFIELD SAVINGS BANK	1	$230,000.00	0.46%	0
	NUVISION FCU	1	$325,000.00	0.64%	0
	PARADISE BANK	1	$330,065.00	0.65%	0
	PARKSIDE LENDING, LLC	1	$220,000.00	0.44%	0

	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$185,000.00	0.37%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,000.00	0.79%	0
	PIONEER BANK	2	$585,600.00	1.16%	0
	PIONEER CREDIT UNION	1	$179,600.00	0.36%	0
	PLAZA HOME MORTGAGE INC	1	$191,200.00	0.38%	0
	PLAZA HOME MORTGAGE, INC	2	$346,655.10	0.69%	0
	PROVINCIAL BANK	1	$318,300.00	0.63%	0
	PS BANK	1	$240,000.00	0.48%	0
	QUALSTAR CREDIT UNION	1	$294,000.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$415,800.00	0.82%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.34%	0
	ROBINS FEDERAL CREDIT UNION	1	$187,400.00	0.37%	0
	ROCKY MOUNTAIN BANK	1	$355,994.00	0.71%	0
	ROUND TOP STATE BANK	1	$150,000.00	0.3%	0
	ROXBORO SAVINGS BANKL	1	$258,700.00	0.51%	0
	RPM MORTGAGE, INC	1	$337,200.00	0.67%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.31%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$479,000.00	0.95%	0
	SECURITY STATE BANK	1	$173,000.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$158,650.00	0.31%	0
	SHORE MORTGAGE	2	$443,025.00	0.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$459,000.00	0.91%	0
	SKYLINE MORTGAGE, LLC	1	$417,000.00	0.83%	0
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$180,000.00	0.36%	0
	SOUTHLAND CREDIT UNION	2	$512,500.00	1.02%	0
	SPIRE FEDERAL CU	1	$159,900.00	0.32%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$231,000.00	0.46%	0
	STEARNS LENDING INC	8	$2,408,715.04	4.77%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,112,200.00	2.2%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$480,000.00	0.95%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$382,000.00	0.76%	0
	TEACHERS FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0
	TEXAS BANK	2	$687,000.00	1.36%	0
	THE BRYN MAWR TRUST COMPANY	1	$168,750.00	0.33%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$290,000.00	0.57%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$194,000.00	0.38%	0
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.36%	0
	TOPLINE FEDERAL CREDIT UNION	1	$319,500.00	0.63%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$272,000.00	0.54%	0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$168,300.00	0.33%	0
		UNITED BANK &TRUST	1	$163,000.00	0.32%	0
		UNITED COMMUNITY BANK	2	$486,000.00	0.96%	0
		UNITED WHOLESALE MORTGAGE	17	$3,877,607.00	7.68%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$195,000.00	0.39%	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$401,700.00	0.8%	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$574,000.00	1.14%	0
		UNIVERSITY LENDING GROUP, LLC	1	$239,445.00	0.47%	0
		VALLEY NATIONAL BANK	7	$1,349,560.77	2.67%	0
		VIRGINIA CREDIT UNION, INC	1	$153,600.00	0.3%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$321,500.00	0.64%	0
		WATERSTONE MORTGAGE CORPORATION	2	$656,300.00	1.3%	0
		WELLS FARGO BANK, N.A	1	$524,000.00	1.04%	0
		WESTSTAR MORTGAGE CORPORATION	1	$246,500.00	0.49%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$255,000.00	0.51%	0
		YOUR COMMUNITY CREDIT UNION	1	$168,000.00	0.28%	0
Total			**210**	**$50,486,077.59**	**100%**	**0**
3138W9DD9		BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	4.69%	0
		GFI MORTGAGE BANKERS, INC	1	$324,000.00	8.68%	0
		GRAND BANK NA	1	$160,000.00	4.29%	0
		INVESTORS HOME MORTGAGE	1	$178,000.00	4.77%	0
		MID-ISLAND MORTGAGE CORP	1	$264,000.00	7.07%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$247,151.27	6.62%	0
		PSFCU	1	$200,000.00	5.36%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$186,000.00	4.98%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$594,500.00	15.93%	0
		SOVEREIGN BANK, N.A	1	$126,400.00	3.39%	0
		TEACHERS FEDERAL CREDIT UNION	3	$449,000.00	12.03%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$337,000.00	9.03%	0
		UNITED WHOLESALE MORTGAGE	2	$491,584.00	13.16%	0
Total			**17**	**$3,732,635.27**	**100%**	**0**
3138W9DE7		CASHCALL, INC	2	$570,000.00	38.06%	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$157,700.00	10.53%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,000.00	15.89%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	$228,000.00	15.22%	0

		DELAWARE LIMITED LIABILITY COMPANY				
		WESTERN BANCORP	1	$304,000.00	20.3%	0
Total			**6**	**$1,497,700.00**	**100%**	**0**
3138W9DF4		ACADEMY MORTGAGE CORPORATION	1	$188,000.00	1.85%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	3.34%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$939,000.00	9.23%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$329,700.00	3.24%	0
		FIRST REPUBLIC BANK	1	$389,000.00	3.82%	0
		FREMONT BANK	1	$300,992.00	2.96%	0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$603,000.00	5.93%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,184,000.00	11.64%	0
		MOUNTAIN WEST FINANCIAL,INC	1	$382,500.00	3.76%	0
		O A MORTGAGE SERVICES	1	$281,250.00	2.76%	0
		PARKSIDE LENDING, LLC	4	$1,442,000.00	14.17%	0
		PATELCO CREDIT UNION	1	$352,000.00	3.46%	0
		RUSHMORE	1	$282,000.00	2.77%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,390,000.00	13.66%	0
		STEARNS LENDING INC	1	$379,000.00	3.73%	0
		UNITED WHOLESALE MORTGAGE	1	$340,000.00	3.34%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$732,000.00	7.19%	0
		WALLICK AND VOLK, INC	1	$319,549.12	3.15%	0
Total			**30**	**$10,173,991.12**	**100%**	**0**
3138W9DG2		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	2.3%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,498.38	1.65%	0
		ARIZONA STATE CREDIT UNION	2	$285,850.00	4.11%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$181,190.09	2.61%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,700.00	2.76%	0
		BANK MUTUAL	1	$172,000.00	2.47%	0
		BLACKHAWK BANK	1	$58,800.00	0.85%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.99%	0
		BOEING EMPLOYEES' CREDIT UNION	1	$262,000.00	3.77%	0
		C.U. MORTGAGE SERVICES, INC	1	$120,100.00	1.73%	0
		CASHCALL, INC	1	$328,000.00	4.72%	0
		CEFCU	1	$197,525.88	2.84%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	2.37%	0
		CONSUMERS CREDIT UNION	1	$155,000.00	2.23%	0
		DALLAS FEDERAL CREDIT UNION	1	$74,144.46	1.07%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,100.00	3.9%	0
		FIRST COMMUNITY MORTGAGE, INC	1	$125,193.00	1.8%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,049.01	1.6%	0

		INDEPENDENT BANK	2	$349,730.00	5.03%	0
		MAROON FINANCIAL CREDIT UNION	1	$124,500.00	1.79%	0
		MEMBERS MORTGAGE COMPANY, INC	1	$116,000.00	1.67%	0
		MORTGAGE CENTER, LLC	1	$107,600.00	1.55%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$233,750.00	3.36%	0
		PEOPLES BANK	1	$227,227.41	3.27%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,700.00	1.72%	0
		REPUBLIC BANK & TRUST COMPANY	1	$126,000.00	1.81%	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,376.00	1.73%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$383,650.00	5.52%	0
		SEASONS FEDERAL CREDIT UNION	1	$190,800.00	2.74%	0
		SHORE MORTGAGE	2	$328,342.39	4.72%	0
		SOVEREIGN BANK, N.A	1	$86,000.00	1.24%	0
		STEARNS LENDING INC	1	$192,500.00	2.77%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$367,121.65	5.28%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$203,712.94	2.93%	0
		UNITED WHOLESALE MORTGAGE	1	$210,000.00	3.02%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$111,000.00	1.6%	0
		WESTCONSIN CREDIT UNION	1	$149,400.00	2.15%	0
		WESTERRA CREDIT UNION	1	$165,566.25	2.33%	0
Total			**44**	**$6,955,277.46**	**100%**	**0**
3138W9DH0		ALPINE BANK & TRUST CO	1	$118,200.00	1.66%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$118,002.01	1.66%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$408,200.00	5.74%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,981.56	1.63%	0
		BANK OF THE CASCADES	1	$310,554.48	4.37%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,471.30	1.68%	0
		BENEFICIAL BANK	1	$149,178.15	2.1%	0
		BLACKHAWK BANK	1	$94,400.00	1.33%	0
		CITIMORTGAGE	1	$173,500.00	2.44%	0
		COLONIAL SAVINGS, F.A	1	$155,190.74	2.18%	0
		CORNERSTONE MORTGAGE, INC	1	$127,000.00	1.79%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$301,900.00	4.25%	0
		FIRSTMERIT BANK, N.A	2	$341,310.00	4.8%	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$134,201.84	1.89%	0
		LEGACY NATIONAL BANK	1	$175,681.00	2.47%	0
		LIBERTY SAVINGS BANK, FSB	2	$358,500.00	5.04%	0
		MANN MORTGAGE, LLC	1	$120,721.12	1.7%	0
		MEMBER FIRST MORTGAGE, LLC	3	$480,620.00	6.76%	0
		METCALF BANK	1	$105,750.00	1.49%	0

		MID-ISLAND MORTGAGE CORP	1	$98,500.00	1.39%	0
		MIDWESTONE BANK	1	$130,600.00	1.84%	0
		MORTGAGE CENTER, LLC	1	$128,600.00	1.81%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	2.81%	0
		NCB, FSB	1	$168,040.16	2.36%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,000.00	2.73%	0
		ORIENTAL BANK	1	$187,000.00	2.63%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$125,500.00	1.76%	0
		SHORE MORTGAGE	1	$352,100.00	4.95%	0
		SOVEREIGN BANK, N.A	1	$137,676.86	1.94%	0
		STEARNS LENDING INC	3	$539,064.99	7.58%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$251,000.38	3.53%	0
		UNITED WHOLESALE MORTGAGE	1	$179,000.00	2.52%	0
		USE CREDIT UNION	1	$280,000.00	3.94%	0
		VIRGINIA CREDIT UNION, INC	1	$110,200.00	1.55%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$121,740.00	1.68%	0
Total			**45**	**$7,111,384.59**	**100%**	**0**
3138W9DJ6		ACCESS NATIONAL MORTGAGE	1	$100,000.00	1.6%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$208,000.00	3.32%	0
		ARVEST BANK	2	$197,400.00	3.15%	0
		ARVEST MORTGAGE COMPANY	8	$787,442.00	12.57%	0
		BOFI FEDERAL BANK	4	$393,300.00	6.28%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$187,350.00	2.99%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$571,839.00	9.12%	0
		BOKF, NA DBA BANK OF TEXAS	3	$276,914.00	4.42%	0
		CITY SAVINGS BANK & TRUST	1	$99,000.00	1.58%	0
		CMC FUNDING INC	2	$212,822.85	3.4%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$298,222.00	4.76%	0
		CRESCENT MORTGAGE COMPANY	1	$108,500.00	1.73%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$190,000.00	3.03%	0
		DHI MORTGAGE COMPANY LTD	1	$101,250.00	1.62%	0
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	1.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,300.00	1.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,000.00	6.38%	0
		FIRST SOUTH BANK	1	$85,000.00	1.36%	0
		FIRST SOUTHERN BANK	2	$198,000.00	3.16%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$394,400.00	6.29%	0
		HARVEST BANK	1	$84,621.75	1.35%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	1.6%	0

		MUTUAL OF OMAHA BANK	1	$105,300.00	1.68%	0
		PATRIOT BANK	1	$95,581.26	1.53%	0
		STAR FINANCIAL BANK	4	$378,117.96	6.03%	0
		TEXELL CREDIT UNION	1	$101,446.55	1.62%	0
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$103,532.56	1.65%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,603.00	1.43%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,000.00	1.6%	0
		WESLEND FINANCIAL CORP	1	$107,800.00	1.69%	0
Total			**64**	**$6,266,742.93**	**100%**	**0**
3138W9DK3		ACCESS NATIONAL MORTGAGE	1	$82,450.00	1.31%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$118,125.00	1.87%	0
		AMPLIFY FEDERAL CREDIT UNION	2	$125,363.85	1.99%	0
		ARVEST BANK	1	$83,000.00	1.32%	0
		ARVEST MORTGAGE COMPANY	20	$1,331,930.32	21.13%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$50,000.00	0.79%	0
		BOFI FEDERAL BANK	4	$224,650.00	3.56%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$165,000.00	2.62%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$368,190.00	5.84%	0
		BOKF, NA DBA BANK OF TEXAS	2	$113,500.00	1.8%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$66,500.00	1.06%	0
		CITIBANK,N.A	2	$111,076.92	1.76%	0
		CMC FUNDING	1	$71,676.39	1.14%	0
		COMMONWEALTH BANK & TRUST COMPANY	7	$492,050.00	7.81%	0
		CONSUMERS CREDIT UNION	1	$37,500.00	0.59%	0
		CRESCENT MORTGAGE COMPANY	4	$258,185.38	4.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,000.00	1.32%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$793,933.73	12.6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$80,800.00	1.28%	0
		FIRST NATIONAL BANK OF OMAHA	1	$72,472.81	1.15%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$147,705.00	2.34%	0
		GUARANTY BANK	2	$117,300.00	1.86%	0
		GUARANTY BANK, A CORPORATION	3	$168,993.48	2.68%	0
		LIBERTY BANK OF ARKANSAS	1	$66,698.86	1.06%	0
		MINERS BANK	1	$70,000.00	1.11%	0
		PULTE MORTGAGE LLC	1	$59,735.62	0.95%	0
		STAR FINANCIAL BANK	9	$524,066.09	8.31%	0
		THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	$80,000.00	1.27%	0

		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,800.00	1.25%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.95%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$200,200.00	3.18%	0
Total			**98**	**$6,302,903.45**	**100%**	**0**
3138W9DL1		AMERICAN FINANCIAL RESOURCES, INC	1	$115,500.00	2.69%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$90,565.08	2.11%	0
		AMERIHOME MORTGAGE CORPORATION	1	$189,200.00	4.41%	0
		BANCORPSOUTH BANK	1	$187,150.00	4.37%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	3.27%	0
		CASHCALL, INC	2	$388,700.00	9.07%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$215,500.00	5.03%	0
		COLONIAL SAVINGS, F.A	1	$86,900.00	2.03%	0
		EVOLVE BANK & TRUST	1	$155,000.00	3.62%	0
		FIRSTMERIT BANK, N.A	1	$102,400.00	2.39%	0
		LIBERTY SAVINGS BANK, FSB	1	$283,000.00	6.6%	0
		MAVERICK FUNDING CORP	1	$121,400.00	2.83%	0
		ONE NEVADA CREDIT UNION	1	$171,732.03	4.01%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,303.00	3.97%	0
		PMAC LENDING SERVICES, INC	1	$278,300.00	6.49%	0
		RESIDENTIAL FINANCE CORPORATION	1	$104,200.00	2.43%	0
		SHORE MORTGAGE	2	$256,316.67	5.98%	0
		ST. JAMES MORTGAGE CORPORATION	1	$176,000.00	4.11%	0
		STEARNS LENDING INC	1	$132,000.00	3.08%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,133.37	3.5%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$255,800.00	5.97%	0
		UNITED WHOLESALE MORTGAGE	1	$327,400.00	7.64%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$188,850.00	4.4%	0
Total			**25**	**$4,286,350.15**	**100%**	**0**
3138W9DM9		ACOPIA HOME LOANS 1017	1	$145,000.00	2.35%	0
		ALLIED MORTGAGE GROUP	1	$325,450.00	5.27%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,598.64	1.87%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,400.00	2%	0
		CASHCALL, INC	2	$521,100.00	8.43%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$186,400.00	3.02%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	2.82%	0
		EVOLVE BANK & TRUST	1	$119,050.00	1.93%	0
		EXCEL MORTGAGE SERVICING, INC	1	$139,600.00	2.26%	0

		FEDCHOICE FEDERAL CREDIT UNION	1	$380,527.79	6.16%	0
		FIRST INTERSTATE BANK	1	$115,502.15	1.87%	0
		FIRST MINNESOTA BANK	1	$125,000.00	2.02%	0
		GATEWAY MORTGAGE CORPORATION	1	$128,400.00	2.08%	0
		GENISYS CREDIT UNION	1	$128,511.87	2.08%	0
		GUILD MORTGAGE COMPANY	2	$453,700.00	7.34%	0
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$136,402.20	2.21%	0
		LIBERTY SAVINGS BANK, FSB	3	$577,800.00	9.35%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,500.00	2.5%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$217,700.00	3.52%	0
		PIONEER BANK	1	$115,500.00	1.87%	0
		PLAZA HOME MORTGAGE,INC	1	$145,000.00	2.35%	0
		R P FUNDING, INC	1	$157,500.00	2.55%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$131,790.10	2.13%	0
		SHORE MORTGAGE	1	$137,700.00	2.23%	0
		STATE BANK OF THE LAKES	1	$127,500.00	2.06%	0
		THE ANDERSON FINANCIAL GROUP INC	1	$122,500.00	1.98%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,800.00	2.38%	0
		UNITED WHOLESALE MORTGAGE	2	$302,500.00	4.9%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$278,000.00	4.5%	0
		WINGS FINANCIAL CREDIT UNION	1	$246,059.05	3.97%	0
Total			**35**	**$6,178,491.80**	**100%**	**0**
3138W9DN7		AMERICAN FINANCIAL RESOURCES, INC	2	$295,100.00	4.98%	0
		AUBURNBANK	1	$135,800.00	2.29%	0
		BANCORPSOUTH BANK	1	$133,400.00	2.25%	0
		CASHCALL, INC	4	$684,100.00	11.55%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$97,400.00	1.64%	0
		EVOLVE BANK & TRUST	2	$260,700.00	4.4%	0
		FIRST UNITED BANK AND TRUST COMPANY	1	$142,050.00	2.4%	0
		FIRSTMERIT BANK, N.A	1	$188,300.00	3.18%	0
		GUARDIAN MORTGAGE COMPANY, INC	2	$381,909.86	6.45%	0
		GUILD MORTGAGE COMPANY	1	$175,000.00	2.95%	0
		HEARTLAND HOME MORTGAGE LLC	1	$162,893.51	2.75%	0
		MICHIGAN MUTUAL, INC	2	$225,350.00	3.8%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$265,123.19	4.48%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$87,006.17	1.47%	0
		SHORE MORTGAGE	1	$149,990.00	2.53%	0
		STEARNS LENDING INC	2	$371,300.43	6.27%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$205,400.00	3.47%	0
		TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	6.41%	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,031,400.00	17.41%	0
		UNITED WHOLESALE MORTGAGE	2	$350,913.00	5.92%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$200,800.00	3.4%	0
Total			**34**	**$5,923,936.16**	**100%**	**0**
3138W9DP2		AMPLIFY FEDERAL CREDIT UNION	1	$99,576.36	2.52%	0
		ARVEST BANK	1	$86,250.00	2.18%	0
		ARVEST MORTGAGE COMPANY	1	$101,255.00	2.56%	0
		BAY EQUITY LLC	2	$199,500.00	5.04%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$314,009.15	7.93%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,000.00	2.6%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$183,500.00	4.64%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$200,450.00	5.06%	0
		BOKF, NA DBA BANK OF TEXAS	5	$459,417.01	11.61%	0
		CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	2.15%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$88,600.00	2.24%	0
		COMMUNITY FIRST BANK OF INDIANA, A CORPORATION	1	$94,500.00	2.39%	0
		CRESCENT MORTGAGE COMPANY	5	$494,004.90	12.48%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$93,996.43	2.38%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$285,533.00	7.21%	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$93,606.19	2.37%	0
		FIRST SECURITY TRUST BANK	1	$97,500.00	2.46%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$92,700.00	2.34%	0
		LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND FINANCIAL CORP	1	$99,000.00	2.5%	0
		MUTUAL OF OMAHA BANK	1	$91,327.13	2.31%	0
		PULTE MORTGAGE LLC	3	$300,100.00	7.58%	0
		STAR FINANCIAL BANK	1	$91,300.00	2.31%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,400.00	2.59%	0
		WHITAKER BANK INC	1	$101,074.76	2.55%	0
Total			**41**	**$3,957,599.93**	**100%**	**0**
3138W9DQ0		AMBECK MORTGAGE ASSOCIATES	1	$177,910.05	5.65%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$611,316.00	19.42%	0
		CASHCALL, INC	2	$427,201.77	13.57%	0
		COBALT MORTGAGE, INC	1	$376,000.00	11.94%	0
		DFCU FINANCIAL	1	$94,600.00	3%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	2	$252,802.90	8.03%	0
		GRAND BANK NA	1	$262,424.01	8.34%	0
		LIBERTY BANK FOR SAVINGS	1	$147,000.00	4.67%	0

		MORTGAGE CENTER, LLC	1	$83,500.00	2.65%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$181,719.57	5.77%	0
		PLAZA HOME MORTGAGE INC	1	$218,380.00	6.94%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$88,200.00	2.8%	0
		STEARNS LENDING INC	1	$113,000.00	3.59%	0
		THE FIRST NATIONAL BANK OF DEERWOOD	1	$114,072.95	3.63%	0
Total			**18**	**$3,148,127.25**	**100%**	**0**
3138W9DR8		ACACIA FEDERAL SAVINGS BANK	1	$88,200.00	0.54%	0
		ACADEMY MORTGAGE CORPORATION	3	$288,220.00	1.77%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.63%	0
		ADVANTAGE BANK	1	$85,800.00	0.53%	0
		ADVANTAGE COMMUNITY BANK	1	$88,000.00	0.54%	0
		AFFILIATED BANK	3	$283,000.00	1.74%	0
		AFFILIATED MORTGAGE COMPANY	1	$101,242.00	0.62%	0
		ALL WESTERN MORTGAGE INC	1	$108,054.58	0.66%	0
		ALTAONE FEDERAL CREDIT UNION	1	$88,000.00	0.54%	0
		AMARILLO NATIONAL BANK	3	$297,200.00	1.83%	0
		AMERICAN BANK & TRUST CO., INC	1	$105,000.00	0.65%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$92,000.00	0.57%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.61%	0
		ASPIRE FINANCIAL INC	1	$99,196.33	0.61%	0
		BANCFIRST	1	$91,200.00	0.56%	0
		BANCORPSOUTH BANK	2	$178,600.00	1.1%	0
		BANK OF ENGLAND	1	$108,630.00	0.67%	0
		BANK OF THE CASCADES	1	$100,000.00	0.61%	0
		BRAND MORTGAGE GROUP, LLC	1	$101,000.00	0.62%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.61%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$100,000.00	0.61%	0
		CASHCALL, INC	19	$1,841,600.00	11.31%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$94,400.00	0.58%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$297,000.00	1.82%	0
		COBALT MORTGAGE, INC	1	$105,809.00	0.65%	0
		COLUMBIA CREDIT UNION	1	$85,000.00	0.52%	0
		CORNERSTONE HOME LENDING, INC	2	$201,000.00	1.23%	0
		DELMAR FINANCIAL COMPANY	1	$107,925.00	0.66%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,550.00	0.62%	0
		DHCU COMMUNITY CREDIT UNION	1	$88,400.00	0.54%	0
		EVERBANK	1	$82,629.80	0.51%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$87,750.00	0.54%	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$95,750.00	0.59%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$107,250.00	0.66%	0
		EVOLVE BANK & TRUST	1	$106,783.00	0.66%	0

	FARMERS STATE BANK	1	$94,900.00	0.58%	0
	FBC MORTGAGE, LLC	1	$88,500.00	0.54%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,500.00	0.56%	0
	FIRST CHOICE LOAN SERVICES, INC	2	$185,601.87	1.14%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$100,800.00	0.62%	0
	FIRST FINANCIAL CREDIT UNION	1	$109,600.00	0.67%	0
	FIRST INTERSTATE BANK	1	$99,000.00	0.61%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$205,500.00	1.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$284,025.62	1.74%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$86,000.00	0.53%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.55%	0
	GTE FEDERAL CREDIT UNION	1	$91,000.00	0.56%	0
	GUARDIAN CREDIT UNION	1	$90,000.00	0.55%	0
	GUILD MORTGAGE COMPANY	4	$373,925.00	2.3%	0
	HEARTLAND HOME MORTGAGE LLC	1	$103,000.00	0.63%	0
	HNB NATIONAL BANK	1	$97,000.00	0.6%	0
	HOMETOWN LENDERS LLC	1	$105,250.00	0.65%	0
	JAMES B. NUTTER & COMPANY	2	$206,950.00	1.27%	0
	LINCOLN SAVINGS BANK	1	$97,600.00	0.6%	0
	LOGIX FEDERAL CREDIT UNION	1	$86,981.13	0.53%	0
	M&T BANK	1	$88,854.14	0.55%	0
	MARINE CREDIT UNION	1	$109,650.00	0.67%	0
	MEMBER HOME LOAN, LLC	1	$89,000.00	0.55%	0
	MERCHANTS NATIONAL BANK	1	$95,250.00	0.59%	0
	MID AMERICA MORTGAGE	1	$90,000.00	0.55%	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$91,639.31	0.56%	0
	MONSON SAVINGS BANK	1	$100,000.00	0.61%	0
	MORTGAGE CENTER, LLC	1	$108,000.00	0.66%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$594,100.00	3.65%	0
	NAT RES - NEVADA	1	$88,000.00	0.54%	0
	NATIONAL BANK	1	$103,469.10	0.64%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.61%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,550.00	0.56%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$100,340.59	0.62%	0
	NEW MEXICO BANK AND TRUST	1	$94,000.00	0.58%	0
	NORTHSTAR BANK OF TEXAS	2	$175,889.19	1.08%	0
	NUMARK CREDIT UNION	1	$105,000.00	0.65%	0
	ONE NEVADA CREDIT UNION	1	$86,200.00	0.53%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$87,700.00	0.54%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$271,250.00	1.67%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$98,900.00	0.61%	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,400.00	0.53%	0
		PARKSIDE LENDING, LLC	1	$93,750.00	0.58%	0
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$106,000.00	0.65%	0
		PLAZA HOME MORTGAGE, INC	3	$313,085.00	1.92%	0
		PRIMEWEST MORTGAGE	1	$93,000.00	0.57%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$104,000.00	0.64%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$101,000.00	0.62%	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$97,850.00	0.6%	0
		RELIANCE BANK	1	$99,500.00	0.61%	0
		RESIDENTIAL FINANCE CORPORATION	1	$92,000.00	0.57%	0
		ROCKY MOUNTAIN BANK	1	$100,000.00	0.61%	0
		RUSTY ROSE INC DBA HOME STAR FUNDING	1	$95,000.00	0.58%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$277,500.00	1.7%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$176,800.00	1.09%	0
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.61%	0
		STEARNS LENDING INC	6	$560,550.00	3.44%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$592,069.08	3.64%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$172,500.00	1.06%	0
		SUSQUEHANNA BANK	1	$107,200.00	0.66%	0
		SWBC MORTGAGE CORPORATION	1	$93,000.00	0.57%	0
		TEXAS SECURITY BANK	1	$85,285.57	0.52%	0
		THE BANK OF MAINE	1	$102,000.00	0.63%	0
		THE LENDING COMPANY, INC	1	$94,000.00	0.58%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,500.00	0.67%	0
		TRISTAR BANK	1	$88,125.00	0.54%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$95,352.33	0.59%	0
		UNITED FIDELITY FUNDING, CORP	1	$108,750.00	0.67%	0
		UNITED WHOLESALE MORTGAGE	2	$189,250.00	1.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.6%	0
		UNIVERSITY CREDIT UNION	1	$100,000.00	0.61%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.53%	0
		WR STARKEY MORTGAGE, LLP	1	$95,625.00	0.63%	0
Total			**169**	**$16,278,507.64**	**100%**	**0**
3138W9DS6		ACADEMY MORTGAGE CORPORATION	1	$113,600.00	1.32%	0
		AFFILIATED BANK	1	$122,400.00	1.42%	0
		ALL WESTERN MORTGAGE INC	1	$110,145.97	1.28%	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$121,006.84	1.4%	0
	AMARILLO NATIONAL BANK	2	$241,600.00	2.8%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	$200,188.86	2.32%	0
	AMERICAN BANK & TRUST CO., INC	1	$110,000.00	1.28%	0
	ARIZONA STATE CREDIT UNION	2	$234,200.00	2.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,500.00	1.3%	0
	BANCORPSOUTH BANK	1	$110,000.00	1.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	1.33%	0
	BANK OF WHITTIER, N.A	2	$232,750.00	2.7%	0
	CASHCALL, INC	6	$692,050.00	8.02%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$119,000.00	1.38%	0
	CENTRAL BANK	1	$123,000.00	1.43%	0
	COMMUNITY NATIONAL BANK	1	$112,500.00	1.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$228,270.00	2.65%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,900.00	1.37%	0
	FAIRWINDS CREDIT UNION	2	$242,600.00	2.81%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$123,241.98	1.43%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,500.00	1.35%	0
	FIRST MORTGAGE COMPANY, LLC	2	$233,625.00	2.71%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$365,400.00	4.24%	0
	GEO CORP INC	1	$123,750.00	1.43%	0
	GMFS LLC	1	$112,000.00	1.3%	0
	GUILD MORTGAGE COMPANY	1	$110,435.00	1.28%	0
	HEARTLAND BANK	2	$230,900.00	2.68%	0
	ICON CREDIT UNION	1	$122,250.00	1.42%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$122,800.00	1.42%	0
	MEGASTAR FINANCIAL CORP	1	$124,000.00	1.44%	0
	MID AMERICA MORTGAGE	1	$115,000.00	1.33%	0
	NAT RES - NEVADA	1	$116,250.00	1.35%	0
	NUMERICA CREDIT UNION	1	$121,900.00	1.41%	0
	OCEANFIRST BANK	1	$112,500.00	1.3%	0
	ONE NEVADA CREDIT UNION	1	$112,300.00	1.3%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,000.00	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$363,250.00	4.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,500.00	1.42%	0
	PROVIDENT COMMUNITY BANK	1	$110,000.00	1.28%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	$110,000.00	1.28%	0
	ROCKY MOUNTAIN BANK	1	$123,950.00	1.44%	0

		SECURITY STATE BANK	1	$114,532.69	1.33%	0
		SHORE MORTGAGE	1	$123,750.00	1.43%	0
		SOMERSET TRUST COMPANY	1	$112,267.00	1.3%	0
		STEARNS LENDING INC	2	$231,000.00	2.68%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$226,170.08	2.62%	0
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$124,800.00	1.45%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$114,250.00	1.32%	0
		SUMMIT MORTGAGE CORPORATION	1	$118,500.00	1.37%	0
		T. J. FINANCIAL, INC	2	$236,250.00	2.74%	0
		UNITED WHOLESALE MORTGAGE	2	$233,900.00	2.71%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$111,750.00	1.3%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,518.92	1.34%	0
Total			**74**	**$8,623,952.34**	**100%**	**0**
3138W9DT4		ACADEMY MORTGAGE CORPORATION	7	$922,950.00	6.36%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,000.00	0.93%	0
		AFFILIATED BANK	1	$140,658.25	0.97%	0
		AFFILIATED MORTGAGE COMPANY	1	$146,250.00	1.01%	0
		AMARILLO NATIONAL BANK	1	$148,000.00	1.02%	0
		AMEGY MORTGAGE COMPANY, L.L.C	5	$574,097.53	3.95%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,500.00	0.89%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$128,700.00	0.89%	0
		ANNA / JONESBORO NATIONAL BANK	1	$125,000.00	0.86%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,250.00	0.92%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.99%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	1.02%	0
		BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.93%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.94%	0
		C.U. MORTGAGE SERVICES, INC	1	$127,500.00	0.88%	0
		CASHCALL, INC	13	$1,753,169.16	12.07%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$134,800.00	0.93%	0
		CENTENNIAL LENDING, LLC	1	$139,000.00	0.96%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$430,850.00	2.97%	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$127,928.34	0.88%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$286,770.00	1.98%	0
		EVERBANK	1	$139,780.19	0.96%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$142,405.00	0.98%	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,300.00	1.02%	0
	EVOLVE BANK & TRUST	2	$271,300.00	1.87%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$144,000.00	0.99%	0
	FORWARD FINANCIAL BANK	1	$133,000.00	0.92%	0
	FREMONT BANK	1	$135,000.00	0.93%	0
	GMFS LLC	1	$136,800.00	0.94%	0
	GTE FEDERAL CREDIT UNION	2	$272,800.00	1.88%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,000.00	0.94%	0
	GUILD MORTGAGE COMPANY	2	$253,750.00	1.75%	0
	HOMEWISE, INC	1	$131,400.00	0.91%	0
	INTERNATIONAL BANK OF COMMERCE	1	$134,800.00	0.93%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,400.00	0.88%	0
	LOGIX FEDERAL CREDIT UNION	1	$142,406.34	0.98%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$147,500.00	1.02%	0
	MAINSTREET CREDIT UNION	1	$138,720.00	0.96%	0
	MICHIGAN MUTUAL INC	1	$134,280.00	0.92%	0
	MID AMERICA MORTGAGE	1	$125,600.00	0.87%	0
	MORTGAGE 1 INC	1	$125,000.00	0.86%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.94%	0
	NUMERICA CREDIT UNION	2	$273,600.00	1.88%	0
	PARKSIDE LENDING, LLC	1	$131,250.00	0.9%	0
	PEOPLES BANK, A WA CORPORATION	2	$268,800.00	1.85%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$286,750.00	1.97%	0
	PLAZA HOME MORTGAGE, INC	2	$258,630.50	1.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$261,150.00	1.8%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$130,000.00	0.9%	0
	ROCKY MOUNTAIN BANK	1	$125,350.00	0.86%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$298,000.00	2.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,000.00	0.98%	0
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.86%	0
	STEARNS LENDING INC	6	$783,239.64	5.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$148,500.00	1.02%	0
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.94%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,650.00	0.92%	0
	THE LENDING COMPANY, INC	1	$149,000.00	1.03%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,000.00	0.89%	0
	TRUSTONE	1	$126,000.00	0.87%	0
	UNITED WHOLESALE MORTGAGE	2	$284,800.00	1.96%	0
	UNIVERSITY CREDIT UNION	1	$132,750.00	0.91%	0

		USALLIANCE FEDERAL CREDIT UNION	1	$121,819.67	0.84%	0
		VENTURE BANK	1	$130,000.00	0.9%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	0.9%	0
		WATERSTONE MORTGAGE CORPORATION	1	$141,750.00	0.98%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$127,200.00	0.88%	0
		WR STARKEY MORTGAGE, LLP	1	$138,750.00	0.94%	0
Total			**108**	**$14,519,304.62**	**100%**	**0**
3138W9DU1		AAXY LLC, DBA AAXY MORTGAGE	1	$159,699.26	1.66%	0
		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	1.79%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,800.00	1.81%	0
		AMBECK MORTGAGE ASSOCIATES	1	$156,000.00	1.62%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	1.68%	0
		BANK OF ENGLAND	1	$157,000.00	1.63%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	1.56%	0
		CASHCALL, INC	9	$1,435,700.00	14.91%	0
		CENDERA FUNDING	1	$164,315.70	1.71%	0
		CHERRY CREEK MORTGAGE CO., INC	2	$314,500.00	3.27%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$318,100.00	3.3%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$152,910.00	1.59%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$172,000.00	1.79%	0
		FIRST FEDERAL BANK	1	$155,000.00	1.61%	0
		FIRST MORTGAGE COMPANY, LLC	1	$163,200.00	1.7%	0
		FIRST MORTGAGE COMPANY, LLC	1	$166,500.00	1.73%	0
		FREMONT BANK	1	$166,500.00	1.73%	0
		GEO CORP INC	1	$161,000.00	1.67%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$171,000.00	1.78%	0
		GUILD MORTGAGE COMPANY	2	$316,000.00	3.28%	0
		HOMESTEAD FUNDING CORP	1	$168,094.19	1.75%	0
		HOMETOWN LENDERS, LLC	1	$153,500.00	1.59%	0
		JAC FINANCIAL INC	1	$160,500.00	1.67%	0
		NCB, FSB	1	$155,000.00	1.61%	0
		NETWORK FUNDING, L.P	1	$157,500.00	1.64%	0
		PEKIN NATIONAL BANK	1	$167,200.00	1.74%	0
		PEOPLES BANK, A WA CORPORATION	1	$170,000.00	1.77%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,500.00	1.57%	0
		PLAZA HOME MORTGAGE, INC	2	$311,875.00	3.24%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$154,555.00	1.61%	0
		RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	1.77%	0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,000.00	1.78%	0
			1	$152,700.00	1.59%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	1.65%	0
		STEARNS LENDING INC	3	$470,100.00	4.88%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$335,314.41	3.48%	0
		TEACHERS FEDERAL CREDIT UNION	1	$171,000.00	1.78%	0
		THE FIRST NATIONAL BANK OF OTTAWA	1	$169,262.58	1.76%	0
		THE LENDING COMPANY, INC	1	$157,600.00	1.64%	0
		UNIVEST BANK AND TRUST CO	1	$153,000.00	1.59%	0
		VENTURE BANK	2	$313,500.00	3.26%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,820.59	1.71%	0
		WELLS FARGO BANK, N.A	1	$145,081.01	1.51%	0
		WORTHINGTON FEDERAL BANK	1	$158,405.00	1.59%	0
Total			**60**	**$9,628,232.74**	**100%**	**0**
3138W9DV9		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$184,200.00	11.53%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,835.00	11.82%	0
		FIRST CENTURY BANK NA	1	$161,557.07	10.11%	0
		FREMONT BANK	1	$160,924.00	10.07%	0
		MLD MORTGAGE, INC	1	$205,000.00	12.83%	0
		PLAZA HOME MORTGAGE, INC	1	$155,565.00	9.74%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$173,475.00	10.86%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$194,200.00	12.16%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,800.00	10.88%	0
Total			**9**	**$1,597,556.07**	**100%**	**0**
3138W9DW7		360 MORTGAGE GROUP, LLC	2	$127,600.00	0.9%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$65,800.00	0.46%	0
		ACRE MORTGAGE & FINANCIAL INC	1	$58,000.00	0.41%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$59,200.00	0.42%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,791.34	0.39%	0
		ALTAONE FEDERAL CREDIT UNION	1	$45,000.00	0.32%	0
		AMARILLO NATIONAL BANK	2	$102,000.00	0.72%	0
		AMERICAN BANK	2	$90,430.39	0.64%	0
		AMERICAN BANK & TRUST CO., INC	1	$74,000.00	0.52%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$211,000.00	1.49%	0
		AMERICAN NATIONAL BANK	1	$84,965.00	0.6%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$172,600.00	1.22%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$54,000.00	0.38%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$34,800.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	$38,137.50	0.27%	0
	BANK OF ENGLAND	1	$43,000.00	0.3%	0
	BLACKHAWK BANK	1	$40,000.00	0.28%	0
	BRAND MORTGAGE GROUP, LLC	1	$59,000.00	0.42%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$52,000.00	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$55,000.00	0.39%	0
	CASHCALL, INC	6	$457,000.00	3.23%	0
	CENTURY LENDING COMPANY	3	$199,500.00	1.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$83,200.00	0.59%	0
	CHRISTENSEN FINANCIAL, INC	1	$52,298.16	0.37%	0
	CITIZENS FINANCIAL BANK	1	$39,900.00	0.28%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,840.00	0.29%	0
	COBALT MORTGAGE, INC	2	$149,750.00	1.06%	0
	COLORADO EAST BANK & TRUST	1	$38,400.00	0.27%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.54%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$48,000.00	0.34%	0
	COMMUNITY STATE BANK	1	$62,400.00	0.44%	0
	COMMUNITYAMERICA CREDIT UNION	1	$61,250.00	0.43%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,700.00	0.28%	0
	CORNERSTONE HOME LENDING, INC	1	$56,444.00	0.4%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$65,600.00	0.46%	0
	COUNTY BANK	1	$80,000.00	0.56%	0
	CU CHANNELS, LLC	1	$75,000.00	0.53%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,020.89	0.47%	0
	DHCU COMMUNITY CREDIT UNION	2	$81,250.00	0.57%	0
	DIME BANK	1	$80,000.00	0.56%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$35,920.00	0.25%	0
	DUBUQUE BANK AND TRUST	1	$70,300.00	0.5%	0
	EMPIRE BANK	3	$226,400.00	1.6%	0
	EQUITY RESOURCES, INC	1	$73,500.00	0.52%	0
	ESB MORTGAGE COMPANY	1	$76,000.00	0.54%	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$65,000.00	0.46%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$76,500.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$78,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	$41,500.00	0.29%	0
	EXCHANGE BANK OF MISSOURI	1	$54,815.00	0.39%	0
	FAA CREDIT UNION	1	$57,000.00	0.4%	0
	FAIRWINDS CREDIT UNION	3	$170,391.53	1.2%	0
	FIRST COMMUNITY CREDIT UNION	1	$82,000.00	0.58%	0

	FIRST COMMUNITY MORTGAGE, INC	2	$119,200.00	0.84%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$36,800.00	0.26%	0
	FIRST FIDELITY BANK, N.A	1	$56,000.00	0.4%	0
	FIRST FINANCIAL SERVICES INC	1	$70,669.98	0.5%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$50,000.00	0.35%	0
	FIRST MORTGAGE COMPANY, LLC	2	$141,300.00	1%	0
	FIRST MORTGAGE COMPANY, LLC	4	$228,757.00	1.62%	0
	FIRST NATIONAL BANK OF GILMER	2	$146,100.00	1.03%	0
	FIRST NATIONAL BANK OF TRENTON	2	$148,000.00	1.04%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,819.93	0.54%	0
	FIRST STATE BANK	1	$66,724.95	0.47%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$102,500.00	0.72%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$264,100.96	1.86%	0
	GMFS LLC	1	$75,200.00	0.53%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.28%	0
	GTE FEDERAL CREDIT UNION	3	$157,946.27	1.12%	0
	GUILD MORTGAGE COMPANY	7	$450,900.00	3.18%	0
	HOME PLACE MORTGAGE LOANS INC	1	$63,412.00	0.45%	0
	HOMETOWN LENDERS, LLC	1	$71,200.00	0.5%	0
	HORIZON BANK, N.A	1	$24,000.00	0.17%	0
	IBERIABANK MORTGAGE COMPANY	2	$121,700.00	0.86%	0
	ICON CREDIT UNION	1	$74,500.00	0.53%	0
	IOWA STATE BANK	1	$51,700.00	0.37%	0
	LAND OF LINCOLN CREDIT UNION	1	$36,700.00	0.26%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.49%	0
	LIBERTY BANK & TRUST	2	$129,000.00	0.91%	0
	LIBERTY NATIONAL BANK	1	$60,000.00	0.42%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$29,100.00	0.21%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$69,600.00	0.49%	0
	MEMBER FIRST MORTGAGE, LLC	1	$61,795.27	0.44%	0
	MEMBER HOME LOAN, LLC	2	$116,000.00	0.82%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$60,000.00	0.42%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$74,200.00	0.52%	0
	MICHIGAN MUTUAL, INC	1	$83,125.00	0.59%	0
	MID AMERICA MORTGAGE	4	$285,400.00	2.01%	0
	MID AMERICAN CREDIT UNION	1	$29,090.30	0.21%	0
	MIDLAND STATES BANK	1	$63,600.00	0.45%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$43,450.00	0.31%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$57,600.00	0.41%	0
	MISSOURI CREDIT UNION	1	$60,000.00	0.42%	0
	MORTGAGE CENTER, LLC	1	$37,500.00	0.26%	0
	MOVEMENT MORTGAGE	2	$131,500.00	0.93%	0
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.39%	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$58,000.00	0.41%	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$58,941.19	0.42%	0
	NAVY FEDERAL CREDIT UNION	2	$79,500.00	0.56%	0
	NCB, FSB	2	$129,000.00	0.91%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,840.00	0.57%	0
	NEW ERA BANK	1	$55,000.00	0.39%	0
	NEW MEXICO BANK AND TRUST	1	$32,700.00	0.23%	0
	NORTH SHORE TRUST & SAVINGS	1	$50,000.00	0.35%	0
	NORTH VALLEY BANK	1	$59,015.00	0.42%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$68,000.00	0.48%	0
	NUMERICA CREDIT UNION	1	$61,500.00	0.43%	0
	ONB BANK AND TRUST COMPANY	1	$67,000.00	0.47%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$50,000.00	0.35%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$68,600.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$60,000.00	0.42%	0
	PEOPLE'S BANK AND TRUST	1	$32,600.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$152,500.00	1.08%	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$69,000.00	0.49%	0
	PLAZA HOME MORTGAGE, INC	3	$201,918.41	1.43%	0
	PRAIRIE STATE BANK & TRUST	3	$122,400.00	0.86%	0
	PREMIERBANK	1	$50,000.00	0.35%	0
	PRIMEWEST MORTGAGE	3	$190,000.00	1.34%	0
	R P FUNDING, INC	1	$53,525.98	0.38%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	$151,880.00	1.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$61,124.00	0.43%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$94,213.65	0.67%	0
	RESIDENTIAL FINANCE CORPORATION	1	$76,121.00	0.54%	0
	RESMAC INC	1	$75,000.00	0.53%	0
	RIVER VALLEY BANK	2	$71,500.00	0.5%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$65,000.00	0.46%	0
	ROYAL UNITED MORTGAGE LLC	1	$49,500.00	0.35%	0
	SABINE STATE BANK & TRUST CO. INC	1	$60,000.00	0.42%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$255,000.00	1.8%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	$58,125.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$137,164.76	0.97%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$69,000.00	0.49%	0
	SOVEREIGN BANK, N.A	1	$61,500.00	0.43%	0
	STEARNS LENDING INC	5	$316,650.00	2.24%	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$257,407.67	1.82%	0
		STOCK YARDS BANK & TRUST COMPANY	2	$143,100.00	1.01%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$64,000.00	0.45%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$60,000.00	0.42%	0
		THE BANK OF MAINE	3	$206,400.00	1.46%	0
		THE FARMERS BANK OF LIBERTY	1	$46,800.00	0.33%	0
		THE LENDING COMPANY, INC	1	$64,500.00	0.46%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$164,625.00	1.16%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,200.00	0.45%	0
		TRADITION MORTGAGE LLC	1	$62,000.00	0.44%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$34,500.00	0.24%	0
		UNITED BANK & TRUST COMPANY	1	$58,200.00	0.41%	0
		UNITED BANK &TRUST	2	$97,600.00	0.69%	0
		UNITED CONSUMERS CREDIT UNION	1	$64,600.00	0.46%	0
		UNITED WHOLESALE MORTGAGE	4	$250,000.00	1.77%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,485.61	0.45%	0
		UNIVERSITY CREDIT UNION	1	$80,300.00	0.57%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$39,650.00	0.28%	0
		VIEWPOINT BANK	1	$30,400.00	0.21%	0
		WESTCONSIN CREDIT UNION	1	$47,000.00	0.33%	0
		WOOD & HUSTON BANK	1	$65,000.00	0.46%	0
		WR STARKEY MORTGAGE, LLP	1	$76,125.00	0.54%	0
Total			**235**	**$14,164,107.74**	**100%**	**0**
3138W9DX5		360 MORTGAGE GROUP, LLC	2	$360,000.00	16.1%	0
		BANK OF ENGLAND	1	$144,984.54	6.48%	0
		CASHCALL, INC	1	$231,500.00	10.35%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$116,086.56	5.19%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	3	$283,616.58	12.68%	0
		EVERBANK	1	$197,785.04	8.85%	0
		GTE FEDERAL CREDIT UNION	1	$127,600.00	5.71%	0
		MAVERICK FUNDING CORP	1	$109,300.00	4.89%	0
		ON Q FINANCIAL, INC	1	$179,500.00	8.03%	0
		R P FUNDING, INC	1	$84,000.00	3.76%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$112,507.77	5.03%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$111,000.00	4.96%	0
		UNITED WHOLESALE MORTGAGE	1	$178,000.00	7.97%	0
Total			**16**	**$2,235,880.49**	**100%**	**0**

3138W9DY3		AMERICAN INTERNET MORTGAGE, INC	1	$102,342.68	7.98%	0
		ARVEST BANK	1	$86,192.95	6.72%	0
		BAY EQUITY LLC	1	$99,585.28	7.77%	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$206,066.78	16.07%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,000.00	6.94%	0
		DATCU	1	$89,033.00	6.94%	0
		FIRST STATE BANK	1	$104,799.85	8.17%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$193,984.18	15.13%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$211,386.40	16.49%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$99,585.28	7.79%	0
Total			**13**	**$1,281,976.40**	**100%**	**0**
3138W9DZ0		AMERICAN INTERNET MORTGAGE, INC	1	$33,000.00	3%	0
		ARVEST MORTGAGE COMPANY	1	$67,471.87	6.14%	0
		BANK OF COMMERCE, A CORPORATION	1	$63,733.75	5.8%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$134,379.73	12.22%	0
		BOKF, NA DBA BANK OF ARIZONA	2	$147,435.40	13.41%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$39,850.00	3.62%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$49,798.89	4.53%	0
		BOKF, NA DBA BANK OF TEXAS	1	$54,299.75	4.94%	0
		CLEARPOINT FUNDING INC	1	$79,499.96	7.23%	0
		CMC FUNDING INC	1	$60,000.00	5.46%	0
		F & M BANK A STATE BANK	1	$63,468.33	5.77%	0
		FIRST STATE BANK	1	$65,079.83	5.92%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$135,000.00	12.28%	0
		TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$49,588.82	4.51%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$56,768.38	5.17%	0
Total			**18**	**$1,099,374.71**	**100%**	**0**
3138W9E22		AMERICAN FINANCIAL RESOURCES, INC	1	$147,500.00	2.61%	0
		ANDREWS FEDERAL CREDIT UNION	1	$221,197.41	3.92%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$103,700.00	1.84%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$461,698.64	8.18%	0
		COASTAL FEDERAL CREDIT UNION	1	$205,191.12	3.63%	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	4.07%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$222,303.90	3.94%	0
		EATON NATIONAL BANK & TRUST CO	1	$97,200.00	1.72%	0
		ENVOY MORTGAGE, LTD	2	$459,365.20	8.13%	0
		EVOLVE BANK & TRUST	1	$48,800.00	0.86%	0
			1	$87,700.00	1.55%	0

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
		FLORIDA BAPTIST CREDIT UNION	1	$98,123.91	1.74%	0
		INDEPENDENT BANK	3	$285,150.00	5.05%	0
		LANDMARK CREDIT UNION	2	$250,776.82	4.44%	0
		MORTGAGE CENTER, LLC	1	$92,500.00	1.64%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$499,045.00	8.84%	0
		PARTNERS FEDERAL CREDIT UNION	1	$294,835.65	5.22%	0
		POSTAL CREDIT UNION	1	$130,617.08	2.31%	0
		R P FUNDING, INC	1	$166,700.00	2.95%	0
		RBS CITIZENS, NA	4	$467,863.02	8.28%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$318,900.22	5.65%	0
		SCOTIABANK OF PUERTO RICO	1	$97,922.00	1.73%	0
		SHORE MORTGAGE	2	$263,130.30	4.66%	0
		TBA CREDIT UNION	1	$91,820.00	1.63%	0
		TRUSTMARK NATIONAL BANK	1	$188,500.00	3.34%	0
		UNITED BANK &TRUST	1	$117,000.00	2.07%	0
Total			**37**	**$5,647,140.27**	**100%**	**0**
3138W9E30		ACADEMY MORTGAGE CORPORATION	1	$254,500.00	3.58%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$286,000.00	4.02%	0
		AXIA FINANCIAL, LLC	1	$273,750.00	3.85%	0
		BANK FIRST	1	$316,500.00	4.45%	0
		BANK OF HAWAII	1	$196,000.00	2.75%	0
		BANK OF THE CASCADES	3	$498,520.36	7.01%	0
		BOEING EMPLOYEES' CREDIT UNION	2	$399,163.36	5.61%	0
		CENTURY LENDING COMPANY	1	$145,000.00	2.04%	0
		CHACO CREDIT UNION INC	1	$100,800.00	1.42%	0
		COLONIAL SAVINGS, F.A	1	$78,281.92	1.1%	0
		DUPAGE CREDIT UNION	1	$233,700.00	3.28%	0
		EASTWOOD BANK	1	$157,875.00	2.22%	0
		FIDELITY BANK - ALPHARETTA	1	$187,234.43	2.63%	0
		FIRSTRUST BANK	1	$338,000.00	4.75%	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$198,200.00	2.79%	0
		HOME STATE BANK, NA	1	$93,300.00	1.31%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$231,000.00	3.25%	0
		LANDMARK CREDIT UNION	2	$308,491.68	4.34%	0
		MAYFLOWER COOPERATIVE BANK	1	$152,250.00	2.14%	0
		MEMBER FIRST MORTGAGE, LLC	1	$72,150.00	1.01%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,463.00	1.75%	0
		MLD MORTGAGE, INC	2	$640,012.07	8.99%	0
		NORTH VALLEY BANK	1	$152,295.00	2.14%	0
		SANDIA AREA FEDERAL CREDIT UNION	1	$184,890.67	2.6%	0
		SCOTIABANK OF PUERTO RICO	1	$254,100.00	3.57%	0
			1	$153,900.00	2.16%	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$117,436.70	1.65%	0
		STANDARD MORTGAGE CORP	1	$138,000.00	1.94%	0
		STEARNS LENDING INC	1	$171,000.00	2.4%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,828.00	1.6%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,800.00	2.09%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$144,282.00	2.03%	0
		WRIGHT-PATT CREDIT UNION, INC	2	$251,796.67	3.53%	0
Total			**39**	**$7,115,520.86**	**100%**	**0**
3138W9E48		AMERICAN INTERNET MORTGAGE, INC	3	$692,582.63	53.86%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	$170,152.63	13.23%	0
		EMBRACE HOME LOANS, INC	1	$247,618.16	19.26%	0
		HOMEWARD RESIDENTIAL INC	1	$119,142.06	9.27%	0
		STAR FINANCIAL BANK	1	$56,361.09	4.38%	0
Total			**7**	**$1,285,856.57**	**100%**	**0**
3138W9E55		ABERDEEN PROVING GROUND FCU	1	$199,300.00	2.79%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$167,500.00	2.34%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$220,808.35	3.09%	0
		AMERIHOME MORTGAGE CORPORATION	2	$254,300.00	3.56%	0
		ARIZONA STATE CREDIT UNION	2	$292,350.00	4.09%	0
		BANK OF HAWAII	1	$325,000.00	4.54%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,500.00	2.16%	0
		CENTENNIAL LENDING, LLC	1	$212,000.00	2.96%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,900.00	1.86%	0
		CONSUMERS CREDIT UNION	1	$278,700.00	3.9%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$341,500.00	4.78%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,600.00	3.01%	0
		DFCU FINANCIAL	1	$67,000.00	0.94%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$211,000.00	2.95%	0
		FIRST COMMUNITY CREDIT UNION	1	$202,000.00	2.82%	0
		FIRSTMERIT BANK, N.A	1	$104,023.53	1.45%	0
		GTE FEDERAL CREDIT UNION	1	$218,700.00	3.06%	0
		HOME FINANCING CENTER, INC	1	$167,000.00	2.34%	0
		LAKE MICHIGAN CREDIT UNION	1	$44,300.00	0.62%	0
		LAKE MORTGAGE COMPANY, INC	1	$105,400.00	1.47%	0
			2	$288,250.00	4.03%	0

		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$310,638.72	4.34%	0
		MAVERICK FUNDING CORP	1	$191,050.00	2.67%	0
		MEMBER HOME LOAN, LLC	1	$153,000.00	2.14%	0
		METRO CREDIT UNION	1	$255,000.00	3.57%	0
		MID AMERICA MORTGAGE	1	$196,900.00	2.75%	0
		OPEN MORTGAGE, LLC	1	$63,750.00	0.89%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$151,238.96	2.11%	0
		R P FUNDING, INC	2	$295,208.00	4.13%	0
		RBS CITIZENS, NA	1	$165,000.00	2.31%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,219.00	2.14%	0
		SIR FEDERAL CREDIT UNION	1	$90,300.00	1.26%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$143,700.00	2.01%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$92,700.00	1.3%	0
		TRAVIS CREDIT UNION	1	$178,600.00	2.5%	0
		UNITED WHOLESALE MORTGAGE	1	$292,212.30	4.09%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,950.00	3.03%	0
Total			**41**	**$7,151,598.86**	**100%**	**0**
3138W9E63		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$155,400.00	6.07%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,000.00	6.49%	0
		CASE CREDIT UNION	2	$215,057.90	8.41%	0
		COLONIAL SAVINGS, F.A	1	$142,250.00	5.56%	0
		GREAT MIDWEST BANK	1	$147,800.00	5.78%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,500.00	7.41%	0
		NATIONS LENDING CORPORATION, A CORPORATION	1	$374,850.95	14.65%	0
		NORTH VALLEY BANK	1	$125,162.00	4.89%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$98,311.85	3.84%	0
		PEOPLE FIRST FEDERAL CREDIT UNION	1	$145,100.00	5.67%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$99,500.00	3.89%	0
		SCOTIABANK OF PUERTO RICO	1	$80,688.97	3.15%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$264,013.59	10.32%	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$112,169.26	4.38%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$242,561.09	9.49%	0
Total			**17**	**$2,558,365.61**	**100%**	**0**

3138W9E71		ARVEST MORTGAGE COMPANY	1	$126,200.00	9.29%	0
		EMBRACE HOME LOANS, INC	2	$318,855.89	23.46%	0
		HOMEWARD RESIDENTIAL INC	1	$81,450.00	5.99%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	18.4%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$175,220.96	12.89%	0
		RESIDENTIAL FINANCE CORPORATION	1	$198,619.30	14.62%	0
		Unavailable	1	$208,647.28	15.35%	0
Total			**8**	**$1,358,993.43**	**100%**	**0**
3138W9E89		ARVEST BANK	4	$573,052.00	23.3%	0
		BAY EQUITY LLC	2	$569,600.00	23.16%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$132,735.00	5.4%	0
		FIRST AMERICAN BANK	1	$187,000.00	7.6%	0
		HOMEWARD RESIDENTIAL INC	1	$143,737.93	5.84%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$243,000.00	9.88%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,589.37	11.57%	0
		WESLEND FINANCIAL CORP	1	$325,900.00	13.25%	0
Total			**12**	**$2,459,614.30**	**100%**	**0**
3138W9E97		360 MORTGAGE GROUP, LLC	1	$172,500.00	6.45%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,014.46	15.18%	0
		GUILD MORTGAGE COMPANY	1	$186,780.00	6.98%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,035,250.00	38.69%	0
		MAVERICK FUNDING CORP	1	$332,000.00	12.41%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$101,500.00	3.79%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,200.00	10.21%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$168,300.00	6.29%	0
Total			**12**	**$2,675,544.46**	**100%**	**0**
3138W9EA4		ACCESS NATIONAL MORTGAGE	2	$317,800.99	1.54%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$660,500.00	3.21%	0
		ARVEST BANK	2	$310,600.00	1.51%	0
		ARVEST MORTGAGE COMPANY	11	$1,806,855.00	8.78%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$645,850.00	3.14%	0
		BANK OF COMMERCE, A CORPORATION	1	$173,000.00	0.84%	0
		BANKWEST	1	$160,050.00	0.78%	0
		BAY EQUITY LLC	3	$489,101.49	2.38%	0
		BOFI FEDERAL BANK	2	$318,444.00	1.55%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$332,500.00	1.62%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$330,000.00	1.6%	0

		BOKF, NA DBA BANK OF OKLAHOMA	1	$157,700.00	0.77%	0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,250.00	0.81%	0
		CMC FUNDING	1	$167,300.00	0.81%	0
		CMC FUNDING INC	1	$166,936.87	0.81%	0
		CMC FUNDING, INC	1	$166,500.00	0.81%	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$476,614.72	2.32%	0
		COMMUNITY BANK OF TEXAS, NA	1	$155,200.00	0.75%	0
		CRESCENT MORTGAGE COMPANY	3	$476,750.00	2.32%	0
		DHI MORTGAGE COMPANY LTD	3	$493,125.35	2.4%	0
		DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.73%	0
		ESSEX BANK	1	$159,742.65	0.78%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$163,400.00	0.79%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,702,975.00	13.14%	0
		FIRST BANK	1	$159,000.00	0.77%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,780,598.00	8.65%	0
		IMORTGAGE.COM, INC	3	$505,800.00	2.46%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$173,500.00	0.84%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$156,400.00	0.76%	0
		MADISON COUNTY COMMUNITY BANK	1	$163,800.00	0.8%	0
		MINNWEST MORTGAGE CORPORATION	2	$331,885.37	1.61%	0
		MUTUAL OF OMAHA BANK	10	$1,641,645.47	7.98%	0
		PACIFIC MERCANTILE BANK	1	$155,759.81	0.76%	0
		PRIMEWEST MORTGAGE CORP	2	$316,972.58	1.54%	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$160,000.00	0.78%	0
		STAR FINANCIAL BANK	2	$313,000.00	1.52%	0
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$165,000.00	0.8%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$345,064.61	1.68%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	$3,060,669.85	14.86%	0
Total			**127**	**$20,576,291.76**	**100%**	**0**
3138W9EB2		ACCESS NATIONAL MORTGAGE	1	$66,000.00	1.4%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$127,850.00	2.7%	0
		ARVEST MORTGAGE COMPANY	22	$1,533,838.00	32.43%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$83,300.00	1.76%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$217,050.00	4.59%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$186,250.00	3.94%	0
		CITY SAVINGS BANK & TRUST	1	$55,822.92	1.18%	0
			1	$76,169.13	1.61%	0

		CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY				
		COMMONWEALTH BANK & TRUST COMPANY	2	$160,000.00	3.38%	0
		CRESCENT MORTGAGE COMPANY	1	$75,000.00	1.59%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$550,147.00	11.63%	0
		FIRST NATIONAL BANK OF VOLGA	1	$68,000.00	1.44%	0
		FIRST SECURITY TRUST BANK	1	$84,075.00	1.78%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$201,000.00	4.25%	0
		HAPPY STATE BANK	1	$47,724.00	1.01%	0
		IMORTGAGE.COM, INC	1	$68,875.00	1.46%	0
		MINNWEST MORTGAGE CORPORATION	1	$80,000.00	1.69%	0
		MUTUAL OF OMAHA BANK	3	$193,701.31	4.1%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$72,388.37	1.53%	0
		STAR FINANCIAL BANK	4	$270,240.00	5.71%	0
		SUMMIT BANK	1	$75,100.00	1.59%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$437,420.00	9.23%	0
Total			**68**	**$4,729,950.73**	**100%**	**0**
3138W9EC0		ACCESS NATIONAL MORTGAGE	1	$76,000.00	1.15%	0
		AMERICAN INTERNET MORTGAGE, INC	4	$262,400.00	3.98%	0
		ARVEST BANK	3	$202,000.00	3.06%	0
		ARVEST MORTGAGE COMPANY	22	$1,529,340.00	23.19%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,550.00	0.99%	0
		BAY EQUITY LLC	1	$80,000.00	1.21%	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$74,637.41	1.13%	0
		BOFI FEDERAL BANK	3	$207,500.00	3.15%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$153,039.00	2.32%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$74,500.00	1.13%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$60,000.00	0.91%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$81,600.00	1.24%	0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$333,515.00	5.06%	0
		CAPITAL WEST BANK	2	$144,460.00	2.19%	0
		CITIBANK,N.A	1	$54,955.25	0.83%	0
		CITIZENS BANK AND TRUST	2	$82,935.31	1.26%	0
		CMC FUNDING, INC	1	$48,000.00	0.73%	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$83,000.00	1.26%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$143,400.00	2.17%	0
		CRESCENT MORTGAGE COMPANY	1	$83,000.00	1.26%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$56,000.00	0.85%	0

		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$75,000.00	1.14%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$817,705.00	12.4%	0
		FIRST STATE BANK	1	$82,500.00	1.25%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	$377,650.00	5.73%	0
		GUARANTY BANK, A CORPORATION	2	$122,800.00	1.86%	0
		IMORTGAGE.COM, INC	4	$194,100.00	2.94%	0
		MUTUAL OF OMAHA BANK	1	$73,000.00	1.11%	0
		PULTE MORTGAGE LLC	7	$431,080.00	6.54%	0
		RUOFF MORTGAGE COMPANY INC	1	$67,259.59	1.02%	0
		STAR FINANCIAL BANK	1	$53,500.00	0.81%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$62,500.00	0.95%	0
		UNITED SOUTHERN BANK	1	$70,000.00	1.06%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$138,000.00	2.09%	0
		WESLEND FINANCIAL CORP	1	$64,200.00	0.97%	0
		Unavailable	1	$70,888.10	1.06%	0
Total			**100**	**$6,596,014.66**	**100%**	**0**
3138W9ED8		AMERICAN FINANCIAL RESOURCES, INC	1	$201,300.00	0.94%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$347,000.00	1.61%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$274,800.00	1.28%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,600.00	0.93%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$388,414.10	1.81%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,273.00	1.32%	0
		COBALT MORTGAGE, INC	3	$598,250.00	2.78%	0
		EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,035.00	1.09%	0
		EXCEL MORTGAGE SERVICING INC	1	$275,700.00	1.28%	0
		FIRST NIAGARA BANK, N.A	1	$192,000.00	0.89%	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,200.00	0.98%	0
		FREMONT BANK	1	$271,000.00	1.26%	0
		GRAND BANK	1	$347,000.00	1.61%	0
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	$269,120.28	1.25%	0
		HMAC FUNDING	1	$177,700.00	0.83%	0
		LIBERTY SAVINGS BANK, FSB	1	$249,532.39	1.16%	0
		LOGAN FINANCE CORPORATION	1	$346,850.00	1.61%	0
		METRO CREDIT UNION	1	$275,000.00	1.28%	0
		MICHIGAN MUTUAL INC	1	$347,000.00	1.61%	0
		MIDFLORIDA CREDIT UNION	1	$180,000.00	0.84%	0
		MIDWEST LOAN SERVICES, INC	1	$229,450.00	1.07%	0
		MLD MORTGAGE, INC	1	$260,606.89	1.21%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,000.00	1.71%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$209,100.00	0.97%	0
		NCB, FSB	1	$254,900.00	1.19%	0

		NORTH SHORE BANK	1	$180,000.00	0.84%	0
		PARAMOUNT EQUITY MORTGAGE LLC	3	$1,110,000.00	5.16%	0
		PARKSIDE LENDING, LLC	1	$410,000.00	1.91%	0
		PEOPLES BANK	1	$188,141.20	0.88%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$715,107.00	3.33%	0
		PLAZA HOME MORTGAGE INC	2	$635,150.00	2.95%	0
		PLAZA HOME MORTGAGE,INC	1	$347,962.22	1.62%	0
		RANDOLPH SAVINGS BANK	1	$224,000.00	1.04%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$388,500.00	1.81%	0
		RESIDENTIAL HOME FUNDING CORP	1	$401,000.00	1.86%	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$189,000.00	0.88%	0
		ROCKLAND TRUST	2	$440,650.00	2.05%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$373,900.00	1.74%	0
		SCOTIABANK OF PUERTO RICO	1	$243,330.96	1.13%	0
		SHORE MORTGAGE	2	$563,375.00	2.62%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,033,500.00	4.81%	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$474,000.00	2.2%	0
		SIUSLAW BANK	1	$215,000.00	1%	0
		SOUND COMMUNITY BANK	2	$367,500.00	1.71%	0
		STATE BANK OF SOUTHERN UTAH	1	$182,800.00	0.85%	0
		STEARNS LENDING INC	3	$752,605.48	3.5%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$526,977.83	2.45%	0
		SUMMIT FUNDING, INC	1	$207,590.00	0.97%	0
		THE GOLDEN 1 CREDIT UNION	1	$224,125.00	1.04%	0
		THE MORTGAGE OUTLET, INC	1	$206,794.90	0.96%	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$207,700.00	0.97%	0
		TOP FLITE FINANCIAL INC	1	$230,000.00	1.07%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$549,548.15	2.56%	0
		UNITED WHOLESALE MORTGAGE	3	$918,300.00	4.27%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$457,733.16	2.13%	0
		USE CREDIT UNION	1	$293,930.06	1.37%	0
		VALLEY NATIONAL BANK	1	$248,000.00	1.15%	0
		VILLAGE MORTGAGE	1	$250,576.00	1.17%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,500.00	0.86%	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$340,600.00	1.58%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,881.80	1.05%	0
Total			**80**	**$21,501,610.42**	**100%**	**0**
3138W9EE6		AMERICAN INTERNET MORTGAGE, INC	1	$384,750.00	18.85%	0

		AMERICAN INVESTORS BANK AND MORTGAGE	1	$227,000.00	11.12%	0
		BAY EQUITY LLC	1	$222,100.00	10.88%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$284,632.00	13.95%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$324,400.00	15.9%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$353,900.00	17.34%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$244,100.00	11.96%	0
Total			**7**	**$2,040,882.00**	**100%**	**0**
3138W9EF3		ALABAMA TELCO CREDIT UNION	1	$110,000.00	0.72%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$691,368.00	4.5%	0
		ARVEST BANK	3	$354,120.00	2.31%	0
		ARVEST MORTGAGE COMPANY	21	$2,444,921.00	15.92%	0
		BANK OF NEBRASKA	1	$117,200.00	0.76%	0
		BOFI FEDERAL BANK	5	$588,322.00	3.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$471,650.00	3.07%	0
		BOKF, NA DBA BANK OF ARIZONA	4	$469,000.00	3.05%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$241,200.00	1.57%	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$357,869.00	2.33%	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$587,250.00	3.82%	0
		BOKF, NA DBA BANK OF TEXAS	4	$473,520.00	3.08%	0
		CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION	1	$111,838.62	0.73%	0
		CITY SAVINGS BANK & TRUST	1	$111,550.00	0.73%	0
		CMC FUNDING, INC	1	$119,925.00	0.78%	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$466,800.00	3.04%	0
		DATCU CREDIT UNION	1	$124,450.00	0.81%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$123,000.00	0.8%	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$110,392.00	0.72%	0
		DHI MORTGAGE COMPANY, LTD	2	$243,399.12	1.59%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$343,852.42	2.24%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$229,825.00	1.5%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,880,950.00	12.25%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$124,000.00	0.81%	0
		FIRST STATE BANK	1	$122,947.00	0.8%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$821,350.00	5.35%	0
		GUARANTY BANK & TRUST COMPANY	1	$124,000.00	0.81%	0
		GUARANTY BANK, A CORPORATION	2	$233,650.00	1.52%	0

		IMORTGAGE.COM, INC	6	$716,570.00	4.67%	0
		JEFF DAVIS BANK AND TRUST COMPANY	1	$114,000.00	0.74%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$115,000.00	0.75%	0
		PATRIOT BANK MORTGAGE, INC	2	$234,150.79	1.52%	0
		PRIMEWEST MORTGAGE CORPORATION	1	$119,000.00	0.78%	0
		PULTE MORTGAGE LLC	6	$691,557.00	4.5%	0
		TOWNEBANK, A CORPORATION	1	$114,229.86	0.74%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,505.00	0.79%	0
		UNIVERSITY OF IOWA COMMUNIT Y CREDIT UNION	1	$116,800.00	0.76%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$235,829.10	1.54%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$348,000.00	2.27%	0
		WESLEND FINANCIAL	1	$114,800.00	0.75%	0
		WEST ONE BANK	1	$115,000.00	0.75%	0
Total			**131**	**$15,354,790.91**	**100%**	**0**
3138W9EG1		AMERICAN INTERNET MORTGAGE, INC	3	$868,650.00	28.62%	0
		ARVEST MORTGAGE COMPANY	1	$180,000.00	5.93%	0
		BAY EQUITY LLC	1	$323,000.00	10.64%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$146,400.00	4.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$260,000.00	8.57%	0
		CRESCENT MORTGAGE COMPANY	1	$265,286.51	8.74%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,850.00	12.25%	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$230,400.00	7.59%	0
		WESLEND FINANCIAL CORP	1	$389,400.00	12.84%	0
Total			**12**	**$3,034,986.51**	**100%**	**0**
3138W9EH9		BOFI FEDERAL BANK	2	$639,000.00	22.87%	0
		CITIBANK,N.A	1	$252,236.70	9.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$864,300.00	30.94%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$1,038,250.00	37.16%	0
Total			**9**	**$2,793,786.70**	**100%**	**0**
3138W9EJ5		1ST MARINER BANK	1	$166,000.00	0.63%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$246,288.27	0.93%	0
		AMERICAN FINANCIAL NETWORK INC	1	$172,544.00	0.65%	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$993,400.00	3.77%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$287,000.00	1.09%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$283,700.00	1.08%	0
		ASPIRE FINANCIAL INC	1	$197,128.04	0.75%	0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$204,000.00	0.77%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$604,819.00	2.29%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$279,500.00	1.06%	0
	CALIBER FUNDING LLC	1	$304,874.92	1.16%	0
	CASHCALL, INC	2	$364,500.00	1.38%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,250.00	0.76%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$135,000.00	0.51%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$832,376.00	3.16%	0
	COBALT MORTGAGE, INC	1	$383,800.00	1.45%	0
	CORNERSTONE MORTGAGE, INC	1	$131,612.00	0.5%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,900.00	0.53%	0
	DFCU FINANCIAL	1	$172,350.00	0.65%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$180,000.00	0.68%	0
	EQUITY HOME MORTGAGE, LLC	1	$228,984.08	0.87%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$298,700.00	1.13%	0
	EVOLVE BANK & TRUST	3	$575,495.00	2.18%	0
	EXCEL MORTGAGE SERVICING, INC	2	$531,000.00	2.01%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,500.00	0.51%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$634,300.00	2.4%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$553,174.18	2.1%	0
	FREMONT BANK	2	$402,386.00	1.53%	0
	GTE FEDERAL CREDIT UNION	1	$236,900.00	0.9%	0
	GUILD MORTGAGE COMPANY	1	$357,000.00	1.35%	0
	HOME FINANCING CENTER, INC	1	$151,200.00	0.57%	0
	ICON CREDIT UNION	1	$136,500.00	0.52%	0
	ISLAND FEDERAL CREDIT UNION	1	$187,000.00	0.71%	0
	LEADERONE FINANCIAL CORPORATION	1	$219,250.00	0.83%	0
	MAVERICK FUNDING CORP	2	$411,449.71	1.56%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$259,000.00	0.98%	0
	MICHIGAN MUTUAL, INC	1	$194,000.00	0.74%	0
	MID-ISLAND MORTGAGE CORP	1	$275,300.00	1.04%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$372,561.05	1.41%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$637,337.73	2.42%	0
	NCB, FSB	1	$170,000.00	0.64%	0
	NFM, INC	1	$234,100.00	0.89%	0
	ONE NEVADA CREDIT UNION	2	$395,490.34	1.5%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$252,500.00	0.96%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$870,875.00	3.3%	0
	PEOPLES BANK	2	$625,460.03	2.37%	0
		3	$611,650.00	2.32%	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
		PLAZA HOME MORTGAGE, INC	4	$1,115,546.40	4.23%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$229,497.39	0.87%	0
		R P FUNDING, INC	2	$303,050.00	1.15%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$155,200.00	0.59%	0
		RESIDENTIAL HOME FUNDING CORP	1	$349,000.00	1.32%	0
		ROCKY MOUNTAIN BANK	1	$184,000.00	0.7%	0
		RUSHMORE	1	$348,000.00	1.32%	0
		SHORE MORTGAGE	1	$351,700.00	1.33%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,356,750.00	5.14%	0
		SOVEREIGN BANK, N.A	1	$229,000.00	0.87%	0
		STEARNS LENDING INC	3	$657,440.58	2.49%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$127,300.00	0.48%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$165,382.60	0.63%	0
		UNITED BANK &TRUST	1	$186,900.00	0.71%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$344,700.00	1.31%	0
		UNITED WHOLESALE MORTGAGE	8	$1,362,950.00	5.17%	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$351,250.00	1.33%	0
		US MORTGAGE CORPORATION	1	$350,516.42	1.33%	0
		VANTAGE POINT BANK	1	$309,484.44	1.17%	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$241,504.64	0.92%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	0.87%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$807,865.00	3.06%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,100.00	0.69%	0
		WESTSTAR MORTGAGE, INC	1	$206,000.00	0.78%	0
Total			**118**	**$26,379,792.82**	**100%**	**0**
3138W9EK2		ACADEMY MORTGAGE CORPORATION	1	$378,000.00	6.55%	0
		BANK OF ENGLAND	1	$187,000.00	3.24%	0
		CASHCALL, INC	2	$501,000.00	8.68%	0
		CAVALIER MORTGAGE GROUP, INC	1	$206,250.00	3.57%	0
		CENTRAL BANK ILLINOIS	1	$190,800.00	3.3%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$308,000.00	5.33%	0
		COBALT MORTGAGE, INC	1	$228,712.00	3.96%	0
		HOMETOWN LENDERS LLC	1	$239,000.00	4.14%	0
		HOMETOWN LENDERS, LLC	1	$282,576.00	4.89%	0
		LEADER BANK, N.A	1	$312,750.00	5.42%	0

		PROVINCIAL BANK	1	$308,000.00	5.33%	0
		SHORE MORTGAGE	1	$317,000.00	5.49%	0
		SOVEREIGN BANK, N.A	1	$505,050.88	8.75%	0
		STEARNS LENDING INC	1	$189,280.00	3.28%	0
		UNITED WHOLESALE MORTGAGE	5	$1,305,900.00	22.62%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$314,700.00	5.45%	0
Total			**21**	**$5,774,018.88**	**100%**	**0**
3138W9EL0		AMERICAN FINANCIAL RESOURCES, INC	3	$911,550.00	4.73%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$259,350.00	1.35%	0
		BANK OF ENGLAND	1	$185,600.00	0.96%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,245,050.00	6.47%	0
		CALIBER FUNDING, LLC	1	$179,702.58	0.93%	0
		CASHCALL, INC	2	$560,200.00	2.91%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$377,000.00	1.96%	0
		CENTURY LENDING COMPANY	2	$486,500.00	2.53%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$903,950.00	4.69%	0
		COLUMBIA CREDIT UNION	1	$208,900.00	1.08%	0
		CORNERSTONE HOME LENDING, INC	1	$167,518.88	0.87%	0
		DAS ACQUISITION COMPANY LLC	1	$228,285.06	1.19%	0
		DFCU FINANCIAL	1	$174,500.00	0.91%	0
		ENVOY MORTGAGE, LTD	2	$565,050.00	2.93%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$217,550.00	1.13%	0
		EXCEL MORTGAGE SERVICING, INC	3	$667,765.75	3.47%	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	$205,000.00	1.06%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	1.02%	0
		FIRST CHOICE BANK	1	$416,075.00	2.16%	0
		FIRST CHOICE LOAN SERVICES, INC	2	$356,163.80	1.85%	0
		FIRST HAWAIIAN BANK	1	$281,950.00	1.46%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,594.00	0.91%	0
		FIRST OPTION MORTGAGE, LLC	1	$171,400.00	0.89%	0
		FREMONT BANK	1	$166,588.00	0.87%	0
		GOLDEN EMPIRE MORTGAGE INC	1	$192,060.00	1%	0
		GREAT SOUTHERN BANK	1	$207,000.00	1.08%	0
		GUILD MORTGAGE COMPANY	3	$656,516.67	3.41%	0
		ICON CREDIT UNION	1	$330,025.00	1.71%	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$249,500.00	1.3%	0
		JAMES B. NUTTER & COMPANY	1	$190,500.00	0.99%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,000.00	0.98%	0
		MID-ISLAND MORTGAGE CORP	2	$659,000.00	3.42%	0
		MOVEMENT MORTGAGE, LLC	1	$189,150.00	0.98%	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,650.00	0.79%	0
		NCB, FSB	1	$158,500.00	0.82%	0
		OCMBC, INC	1	$200,729.25	1.04%	0
		ONE NEVADA CREDIT UNION	1	$398,900.00	2.07%	0
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$264,700.00	1.37%	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$317,550.00	1.65%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,700.00	1.31%	0
		PLAZA HOME MORTGAGE, INC	2	$420,910.00	2.19%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$228,750.00	1.19%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$266,800.00	1.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,000.00	0.96%	0
		RESIDENTIAL FINANCE CORPORATION	2	$385,300.00	2%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$177,300.00	0.92%	0
		SHORE MORTGAGE	2	$305,125.00	1.58%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$162,850.00	0.85%	0
		STEARNS LENDING INC	2	$420,650.00	2.18%	0
		SUMMIT FUNDING, INC	1	$228,000.00	1.18%	0
		THE LENDING COMPANY, INC	1	$232,500.00	1.21%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$166,800.00	0.87%	0
		UNITED WHOLESALE MORTGAGE	2	$501,700.00	2.61%	0
		US MORTGAGELINE	1	$249,400.00	1.3%	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$237,572.27	1.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,540.00	1.26%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$190,000.00	0.99%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$336,200.00	1.75%	0
		WATERSTONE MORTGAGE CORPORATION	1	$210,200.00	1.09%	0
		WEICHERT FINANCIAL SERVICES	1	$192,452.74	1%	0
Total			**83**	**$19,255,774.00**	**100%**	**0**
3138W9EM8		ARVEST BANK	1	$272,500.00	11.29%	0
		BAY EQUITY LLC	2	$711,659.47	29.48%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$212,100.00	8.79%	0
		CRESCENT MORTGAGE COMPANY	1	$245,500.00	10.17%	0
		DIRECT MORTGAGE, CORP	2	$525,300.00	21.76%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$132,800.00	5.5%	0
		PACIFIC MERCANTILE BANK	1	$314,130.50	13.01%	0
Total			**9**	**$2,413,989.97**	**100%**	**0**

3138W9EN6		ARVEST BANK	2	$198,550.00	3.37%	0
		ARVEST MORTGAGE COMPANY	2	$191,790.00	3.26%	0
		BANK OF THE OZARKS	1	$101,600.00	1.73%	0
		BAY EQUITY LLC	2	$180,000.00	3.06%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$101,175.00	1.72%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$91,200.00	1.55%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$108,800.00	1.85%	0
		BOKF, NA DBA BANK OF TEXAS	1	$105,600.00	1.79%	0
		CMC FUNDING, INC	1	$104,000.00	1.77%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$189,550.00	3.22%	0
		COMMUNITY BANK OF TEXAS, NA	1	$85,382.20	1.45%	0
		CRESCENT MORTGAGE COMPANY	3	$276,996.19	4.71%	0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$95,876.42	1.63%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,847,273.00	31.39%	0
		FIRST BANK	1	$104,780.44	1.78%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$502,800.00	8.54%	0
		IMORTGAGE.COM, INC	7	$696,045.59	11.83%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$109,000.00	1.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$95,121.70	1.62%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$104,000.00	1.77%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$102,500.00	1.74%	0
		PULTE MORTGAGE LLC	1	$101,252.00	1.72%	0
		STATE BANK OF DELANO	1	$96,000.00	1.63%	0
		TENNESSEE STATE BANK	1	$88,000.00	1.5%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$208,500.00	3.52%	0
Total			**60**	**$5,885,792.54**	**100%**	**0**
3138W9EP1		ACCESS NATIONAL MORTGAGE	7	$816,910.00	12.16%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$242,600.00	3.61%	0
		ARVEST MORTGAGE COMPANY	4	$480,800.00	7.16%	0
		BAY EQUITY LLC	3	$356,100.00	5.3%	0
		BOFI FEDERAL BANK	1	$124,000.00	1.85%	0
		BOKF, NA DBA BANK OF TEXAS	1	$120,000.00	1.79%	0
		COMMERCE NATIONAL BANK & TRUST	1	$122,500.00	1.82%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$117,700.00	1.75%	0
		COMMUNITYBANK OF TEXAS, N.A	1	$113,333.64	1.69%	0
		CRESCENT MORTGAGE COMPANY	1	$113,750.00	1.69%	0
		DATCU, A CREDIT UNION	1	$117,000.00	1.74%	0
		EAST IDAHO CREDIT UNION	1	$118,150.00	1.76%	0

		EQUITY HOME MORTGAGE, LLC	1	$122,000.00	1.82%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,080,128.00	16.08%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$123,500.00	1.84%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	$922,990.00	13.74%	0
		IMORTGAGE.COM, INC	6	$700,175.00	10.43%	0
		SYRINGA BANK	1	$110,000.00	1.64%	0
		TECHE FEDERAL BANK	1	$117,575.79	1.75%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,750.00	5.12%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,000.00	1.73%	0
		WESLEND FINANCIAL CORP	1	$116,250.00	1.73%	0
		WHITAKER BANK INC	1	$121,000.00	1.8%	0
Total			**57**	**$6,716,212.43**	**100%**	**0**
3138W9EQ9		ACCESS NATIONAL MORTGAGE	5	$373,123.26	6.74%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$392,185.00	7.09%	0
		ARVEST BANK	3	$145,039.00	2.62%	0
		ARVEST MORTGAGE COMPANY	11	$598,403.43	10.81%	0
		BANKFIRST	1	$65,511.64	1.18%	0
		BAY EQUITY LLC	2	$149,000.00	2.69%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$144,705.00	2.62%	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$46,400.00	0.84%	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$170,020.79	3.07%	0
		BOKF, NA DBA BANK OF TEXAS	3	$214,109.50	3.87%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$153,000.00	2.77%	0
		CAPITAL COMMUNITY BANK	1	$64,910.45	1.17%	0
		CENTRIS FEDERAL CREDIT UNION	1	$66,121.05	1.19%	0
		CMC FUNDING, INC	1	$51,000.00	0.92%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$142,120.00	2.57%	0
		CRESCENT MORTGAGE COMPANY	3	$209,450.00	3.79%	0
		CRESCOM BANK	1	$84,700.00	1.53%	0
		DIRECT MORTGAGE, CORP	2	$127,500.00	2.3%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$862,884.00	15.59%	0
		FIRST BANK	1	$73,306.07	1.32%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$502,114.00	9.07%	0
		GENERATIONS BANK	1	$81,500.00	1.47%	0
		HOCKING VALLEY BANK	1	$68,800.00	1.24%	0
		HOMETOWN BANK OF CORBIN	1	$81,000.00	1.46%	0
		IMORTGAGE.COM, INC	4	$276,000.00	4.99%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$63,400.00	1.15%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$79,276.00	1.43%	0
		OWEN COUNTY STATE BANK	1	$84,800.00	1.53%	0
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$69,530.76	1.26%	0
		STAR FINANCIAL BANK	1	$52,627.40	0.95%	0
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$40,800.00	0.77%	0
Total			**87**	**$5,533,337.35**	**100%**	**0**
3138W9ER7		ARVEST MORTGAGE COMPANY	1	$195,100.00	12.96%	0
		BAY EQUITY LLC	2	$398,100.00	26.45%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$179,500.00	11.92%	0
		DIRECT MORTGAGE, CORP	1	$249,096.00	16.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$323,115.00	21.46%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	$160,400.00	10.66%	0
Total			**7**	**$1,505,311.00**	**100%**	**0**
3138W9ES5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$268,000.00	4.01%	0
		360 MORTGAGE GROUP, LLC	3	$507,580.87	7.59%	0
		ALPENA ALCONA AREA C. U	1	$115,700.00	1.73%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$378,500.00	5.66%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	3.66%	0
		CASHCALL, INC	1	$145,800.00	2.18%	0
		CITYWORTH MORTGAGE, LLC	1	$192,200.00	2.87%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$684,296.00	10.23%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$422,800.00	6.32%	0
		EXCEL MORTGAGE SERVICING, INC	2	$489,000.00	7.31%	0
		HOMETOWN LENDERS LLC	1	$159,399.00	2.38%	0
		MAVERICK FUNDING CORP	3	$413,100.00	6.17%	0
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$301,000.00	4.5%	0
		MORTGAGE CENTER, LLC	1	$96,600.00	1.44%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,100.00	4.74%	0
		PLAZA HOME MORTGAGE, INC	1	$188,171.71	2.81%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$323,000.00	4.83%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$329,000.00	4.92%	0
		THE LENDING COMPANY, INC	1	$216,350.00	3.23%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$310,916.68	4.65%	0
			1	$283,000.00	4.23%	0

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION				
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,500.00	2.7%	0
		WEST TOWN SAVINGS BANK	1	$123,000.00	1.84%	0
Total			**31**	**$6,690,014.26**	**100%**	**0**
3138W9ET3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,000.00	9.52%	0
		CASHCALL, INC	2	$371,300.00	14.6%	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	$172,750.00	6.79%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	16.4%	0
		MAVERICK FUNDING CORP	1	$183,500.00	7.22%	0
		MOVEMENT MORTGAGE, LLC	1	$270,000.00	10.62%	0
		RESIDENTIAL FINANCE CORPORATION	1	$227,600.00	8.95%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$220,000.00	8.65%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$244,800.00	9.63%	0
		WELLS FARGO BANK, N.A	1	$193,990.16	7.62%	0
Total			**11**	**$2,542,940.16**	**100%**	**0**
3138W9EU0		BAXTER CREDIT UNION	1	$133,650.00	3.49%	0
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$216,900.00	5.66%	0
		CASHCALL, INC	2	$322,600.00	8.42%	0
		CITIMORTGAGE	1	$291,840.00	7.62%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$203,000.00	5.3%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$252,300.00	6.58%	0
		JAMES B. NUTTER & COMPANY	1	$186,850.00	4.88%	0
		MAVERICK FUNDING CORP	3	$846,900.00	22.1%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,000.00	5.45%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$268,050.00	6.99%	0
		RANDOLPH SAVINGS BANK	1	$310,400.00	8.1%	0
		STEARNS LENDING INC	1	$235,000.00	6.13%	0
		UNITED WHOLESALE MORTGAGE	1	$207,000.00	5.4%	0
		WESTERN BANCORP	1	$148,600.00	3.88%	0
Total			**17**	**$3,832,090.00**	**100%**	**0**
3138W9EV8		360 MORTGAGE GROUP, LLC	1	$155,960.00	5.17%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$364,000.00	12.06%	0
		CASHCALL, INC	1	$134,000.00	4.44%	0
		CHELSEA GROTON BANK	1	$153,000.00	5.07%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	7.29%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$163,225.00	5.41%	0

		GREEN TREE SERVICING LLC	1	$169,700.00	5.62%	0
		MAVERICK FUNDING CORP	1	$185,200.00	6.13%	0
		METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$238,000.00	7.88%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,000.00	5.73%	0
		PLAZA HOME MORTGAGE, INC	1	$280,300.00	9.28%	0
		PMAC LENDING SERVICES, INC	1	$237,500.00	7.87%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,350.00	5.05%	0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$392,700.00	13%	0
Total			**14**	**$3,018,935.00**	**100%**	**0**
3138W9EW6		AMERICAN INTERNET MORTGAGE, INC	1	$239,920.00	5.23%	0
		BAY EQUITY LLC	5	$1,307,750.00	28.52%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$655,400.00	14.29%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$1,300,350.00	28.36%	0
		IMORTGAGE.COM, INC	1	$335,960.00	7.33%	0
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	$337,492.00	7.36%	0
		PACIFIC MERCANTILE BANK	1	$408,485.42	8.91%	0
Total			**17**	**$4,585,357.42**	**100%**	**0**
3138W9EX4		360 MORTGAGE GROUP, LLC	1	$80,750.00	1.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,325.00	1.78%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$79,055.00	1.77%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,700.00	1.43%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$84,845.00	1.9%	0
		CASHCALL, INC	1	$72,000.00	1.62%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$161,374.00	3.62%	0
		COUNTRYPLACE MORTGAGE, LTD	3	$193,967.27	4.35%	0
		DHCU COMMUNITY CREDIT UNION	1	$39,100.00	0.88%	0
		EVERBANK	2	$147,458.20	3.31%	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$56,800.00	1.27%	0
		FIRST BANK	1	$72,000.00	1.62%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$58,500.00	1.31%	0
		FIRST INTERSTATE BANK	1	$78,800.00	1.77%	0
		FIRST MORTGAGE COMPANY, LLC	1	$58,331.55	1.31%	0
		FIRST MORTGAGE COMPANY, LLC	1	$64,000.00	1.44%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$92,000.00	2.06%	0
		FIRST NATIONAL BANK OF PANDORA	1	$67,700.00	1.52%	0
		FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	1.79%	0
		GATEWAY MORTGAGE GROUP LLC	2	$130,000.00	2.92%	0
		GATEWAY MORTGAGE GROUP, LLC	2	$162,000.00	3.63%	0

		GEO CORP INC	2	$152,600.00	3.42%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$78,000.00	1.75%	0
		GTE FEDERAL CREDIT UNION	1	$56,000.00	1.26%	0
		GUARDIAN CREDIT UNION	1	$70,300.00	1.58%	0
		HEARTLAND BANK	1	$53,600.00	1.2%	0
		HEARTLAND CREDIT UNION	1	$73,125.00	1.64%	0
		LEADERONE FINANCIAL CORPORATION	1	$46,400.00	1.04%	0
		LEADERONEFINANCIALCORPORATION	1	$67,200.00	1.51%	0
		MAVERICK FUNDING CORP	1	$59,200.00	1.33%	0
		MEMBER HOME LOAN, LLC	1	$61,200.00	1.37%	0
		NAVY FEDERAL CREDIT UNION	1	$31,331.00	0.7%	0
		NETWORK FUNDING, L.P	1	$80,000.00	1.79%	0
		PLAZA HOME MORTGAGE INC	1	$40,000.00	0.9%	0
		PLAZA HOME MORTGAGE, INC	1	$72,000.00	1.62%	0
		PRIMEWEST MORTGAGE	2	$150,500.00	3.38%	0
		RANLIFE, INC	1	$70,228.00	1.58%	0
		REAL ESTATE MORTGAGE NETWORK, INC	7	$445,653.37	10%	0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$184,940.00	4.15%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$291,670.00	6.54%	0
		STANDARD BANK & TRUST COMPANY	1	$32,000.00	0.72%	0
		STATE BANK OF FLORENCE	1	$78,000.00	1.75%	0
		SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	1.35%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$53,550.00	1.2%	0
		TWO RIVERS BANK AND TRUST	1	$27,000.00	0.61%	0
		UNITED BANK OF UNION	1	$59,400.00	1.33%	0
		WATERSTONE MORTGAGE CORPORATION	3	$142,500.00	3.17%	0
Total			**70**	**$4,458,103.39**	**100%**	**0**
3138W9EY2		AKT AMERICAN CAPITAL INC	2	$615,000.00	6.33%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	1.58%	0
		CASHCALL, INC	1	$196,000.00	2.02%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$621,500.00	6.39%	0
		COASTHILLS FEDERAL CREDIT UNION	1	$292,000.00	3%	0
		CORNERSTONE MORTGAGE, INC	1	$185,300.00	1.91%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$401,600.00	4.13%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$315,000.00	3.24%	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,411.00	2.31%	0
		FREMONT BANK	1	$153,750.00	1.58%	0
		GFI MORTGAGE BANKERS, INC	1	$285,600.00	2.94%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,750.00	1.89%	0
		LEADER BANK, N.A	1	$340,000.00	3.5%	0
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$365,000.00	3.75%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$187,600.00	1.93%	0

		MOUNTAIN WEST FINANCIAL,INC	1	$238,000.00	2.45%	0
		OMNIAMERICAN BANK	1	$286,000.00	2.94%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$224,000.00	2.3%	0
		PARKSIDE LENDING, LLC	1	$450,000.00	4.63%	0
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$427,000.00	4.39%	0
		REAL ESTATE MORTGAGE NETWORK, INC	4	$861,305.00	8.86%	0
		RUSHMORE	1	$336,000.00	3.46%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$462,000.00	4.75%	0
		SHEA MORTGAGE INC	1	$196,000.00	2.02%	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$198,750.00	2.04%	0
		STEARNS LENDING INC	1	$161,250.00	1.66%	0
		THE LENDING COMPANY	1	$153,860.15	1.58%	0
		THE LENDING COMPANY, INC	2	$408,600.00	4.2%	0
		WALLICK AND VOLK, INC	1	$308,000.00	3.17%	0
		WATERSTONE MORTGAGE CORPORATION	1	$213,792.00	2.2%	0
		WESTERN BANCORP	1	$277,500.00	2.85%	0
Total			**39**	**$9,722,568.15**	**100%**	**0**
3138W9EZ9		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.66%	0
		AMERIS BANK	1	$162,300.00	0.64%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,551,383.28	6.16%	0
		BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.3%	0
		BANCORPSOUTH BANK	3	$392,900.00	1.56%	0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$182,000.00	0.72%	0
		BANK OF SPRINGFIELD	1	$45,000.00	0.18%	0
		BANKERS TRUST COMPANY	1	$104,238.80	0.41%	0
		BAXTER CREDIT UNION	7	$786,173.32	3.12%	0
		BLACKHAWK BANK	1	$262,400.00	1.04%	0
		BUSEY BANK	1	$121,150.00	0.48%	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$23,500.00	0.09%	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$186,700.00	0.74%	0
		CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0
		CITIZENS COMMUNITY BANK	1	$90,000.00	0.36%	0
		CITIZENS FIRST BANK	1	$62,200.00	0.25%	0
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$58,770.84	0.23%	0
		CLEAR LAKE BANK & TRUST COMPANY	1	$36,500.00	0.14%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$399,671.35	1.59%	0

	COLONIAL SAVINGS, F.A	1	$105,380.44	0.42%	0
	COMMUNITY TRUST BANK	1	$147,000.00	0.58%	0
	CORNERSTONE BANK	1	$78,000.00	0.31%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,400.00	1.17%	0
	DUPAGE CREDIT UNION	1	$90,000.00	0.36%	0
	EMPIRE BANK	1	$112,500.00	0.45%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$98,550.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$154,174.17	0.61%	0
	FIRST NATIONAL BANK ALASKA	1	$293,800.00	1.17%	0
	FIRST NATIONAL BANK WAUPACA	1	$61,000.00	0.24%	0
	FIRST PLACE BANK	24	$4,260,524.60	16.92%	0
	FIRST STATE BANK	1	$77,700.00	0.31%	0
	GREAT LAKES CREDIT UNION	1	$281,000.00	1.12%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$811,280.84	3.22%	0
	HEARTLAND CREDIT UNION	1	$112,000.00	0.44%	0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.42%	0
	HOMETOWN BANK	1	$232,323.56	0.92%	0
	HONOR BANK	1	$57,500.00	0.23%	0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.66%	0
	KINECTA FEDERAL CREDIT UNION	24	$4,591,434.25	18.23%	0
	LANDMARK CREDIT UNION	1	$161,000.00	0.64%	0
	LEADER BANK, N.A	1	$289,500.00	1.15%	0
	MIDWESTONE BANK	1	$140,000.00	0.56%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	1.66%	0
	NAVIGATOR CREDIT UNION	2	$122,000.00	0.48%	0
	NCB, FSB	1	$150,500.00	0.6%	0
	ORIENTAL BANK	1	$232,500.00	0.92%	0
	ORNL FEDERAL CREDIT UNION	1	$109,500.00	0.43%	0
	PARKSIDE LENDING, LLC	1	$302,250.00	1.2%	0
	PENTAGON FEDERAL C. U	2	$413,937.70	1.64%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$15,800.00	0.06%	0
	PREMIER AMERICA CREDIT UNION	1	$221,000.00	0.88%	0
	PREMIER BANK OF JACKSONVILLE	1	$28,000.00	0.11%	0
	ROYAL CREDIT UNION	1	$29,000.00	0.12%	0
	RPM MORTGAGE, INC	2	$661,193.46	2.63%	0
	SMW FINANCIAL, LLC	1	$135,000.00	0.54%	0
	SMW FINANCIALL, LLC	1	$58,941.03	0.23%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$154,784.00	0.61%	0
	STANDARD BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0
	THE CITIZENS BANKING COMPANY	1	$108,800.00	0.43%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$69,250.00	0.28%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$283,500.00	1.13%	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$225,000.00	0.89%	0
		TROJAN FINANCIAL SOLUTIONS	1	$292,833.61	1.16%	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,509,331.53	5.99%	0
		UNITED BANK &TRUST	3	$497,000.00	1.97%	0
		UNITED HERITAGE CREDIT UNION	1	$135,404.77	0.54%	0
		UNITED SA FEDERAL CREDIT UNION	1	$218,394.78	0.87%	0
		UNITED WHOLESALE MORTGAGE	1	$248,175.89	0.99%	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.47%	0
Total			**162**	**$25,181,552.22**	**100%**	**0**
3138W9F21		ANDREWS FEDERAL CREDIT UNION	1	$146,163.39	1.38%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$139,400.00	1.31%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$259,359.48	2.45%	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$235,567.97	2.22%	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,214,311.50	11.45%	0
		C.U. MORTGAGE SERVICES, INC	1	$313,700.00	2.96%	0
		CAPITAL ONE, N.A	1	$258,013.60	2.43%	0
		COLONIAL SAVINGS, F.A	1	$108,370.43	1.02%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,500.00	1.22%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$143,797.15	1.36%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$273,000.00	2.58%	0
		EVOLVE BANK & TRUST	1	$214,200.00	2.02%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$323,600.00	3.05%	0
		FIRST COMMUNITY CREDIT UNION	1	$142,000.00	1.34%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$159,621.08	1.51%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	1.08%	0
		GRANITE STATE CREDIT UNION	1	$182,836.15	1.72%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$106,362.70	1%	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$45,000.00	0.42%	0
		INDEPENDENT BANK	1	$145,600.00	1.37%	0
		M&T BANK	1	$228,925.87	2.16%	0
		MAVERICK FUNDING CORP	1	$195,850.00	1.85%	0
		MEMBER FIRST MORTGAGE, LLC	4	$452,251.00	4.27%	0
		MEMBERS MORTGAGE COMPANY, INC	1	$59,500.00	0.56%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,127.61	1.88%	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$225,183.33	2.12%	0
		MIDFLORIDA CREDIT UNION	1	$159,000.00	1.5%	0
		MLD MORTGAGE, INC	1	$286,146.38	2.7%	0
		MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	1.23%	0
			1	$167,070.00	1.58%	0

		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION				
		PEOPLES BANK	1	$231,674.77	2.19%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	2.11%	0
		R P FUNDING, INC	1	$369,300.00	3.48%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$280,000.00	2.64%	0
		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,119,625.15	10.56%	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$104,250.00	0.98%	0
		ROUNDPOINT MORTGAGE COMPANY	1	$133,000.00	1.25%	0
		ROYAL BANK	1	$117,400.00	1.11%	0
		SIGNATURE MORTGAGE CORP	1	$87,800.00	0.83%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$207,799.21	1.96%	0
		TALMER BANK AND TRUST	1	$117,000.00	1.1%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,600.00	1.2%	0
		UNITED WHOLESALE MORTGAGE	2	$379,321.37	3.58%	0
		UNITY BANK	1	$235,600.00	2.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	1.05%	0
Total			**62**	**$10,601,828.14**	**100%**	**0**
3138W9F39		BLACKHAWK BANK	2	$185,400.00	1.87%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$128,500.00	1.3%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$480,050.00	4.85%	0
		CASHCALL, INC	2	$254,000.00	2.57%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,850.00	0.86%	0
		COLONIAL SAVINGS, F.A	2	$319,203.45	3.23%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$266,885.98	2.7%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,125.39	4.9%	0
		EVOLVE BANK & TRUST	1	$150,500.00	1.52%	0
		EXCEL MORTGAGE SERVICING INC	1	$226,250.00	2.29%	0
		EXCEL MORTGAGE SERVICING, INC	1	$165,800.00	1.68%	0
		FBC MORTGAGE, LLC	1	$118,000.00	1.19%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$445,250.00	4.5%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$220,000.00	2.22%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$282,400.00	2.85%	0
		GENISYS CREDIT UNION	1	$118,200.00	1.19%	0
		GREAT LAKES CREDIT UNION	1	$133,500.00	1.35%	0
		GTE FEDERAL CREDIT UNION	1	$160,700.00	1.62%	0
		GUARDIAN CREDIT UNION	1	$145,000.00	1.47%	0
		HAMPDEN BANK	1	$151,737.43	1.53%	0
		HOME SAVINGS & LOAN CO	1	$123,600.00	1.25%	0

		INDEPENDENT BANK	1	$117,900.00	1.19%	0
		INTEGRA MORTGAGE CORP	1	$240,965.43	2.44%	0
		INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC	1	$109,534.46	1.11%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$260,350.00	2.63%	0
		LEADERONE FINANCIAL CORPORATION	1	$109,000.00	1.1%	0
		MAVERICK FUNDING CORP	2	$367,500.00	3.72%	0
		MORTGAGE CENTER, LLC	4	$560,500.00	5.67%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,200.00	2.02%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$177,000.00	1.79%	0
		PEOPLES BANK	1	$341,063.66	3.45%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,064.21	1.27%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,030.00	3.67%	0
		PROFICIO MORTGAGE VENTURES, LLC	2	$328,105.22	3.32%	0
		REAL ESTATE MORTGAGE NETWORK, INC	1	$182,000.00	1.84%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$178,144.03	1.8%	0
		SHORE MORTGAGE	1	$73,500.00	0.74%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,000.00	3.69%	0
		ST. JAMES MORTGAGE CORPORATION	1	$175,500.00	1.77%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$310,726.00	3.14%	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,746.48	0.86%	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$265,000.00	2.68%	0
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	1.52%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$161,200.00	1.64%	0
Total			**59**	**$9,891,981.74**	**100%**	**0**
3138W9F47		ALAMEDA MORTGAGE CORPORATION	1	$205,599.26	4.63%	0
		ALPINE BANK & TRUST CO	1	$85,900.00	1.94%	0
		ANDREWS FEDERAL CREDIT UNION	1	$93,511.46	2.11%	0
		ASSOCIATED CREDIT UNION	1	$133,100.00	3%	0
		BANK OF ENGLAND	1	$166,400.00	3.75%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$586,223.46	13.21%	0
		C.U. MORTGAGE SERVICES, INC	1	$167,700.00	3.78%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,500.00	4.31%	0
		FIRST CITIZENS BANK AND TRUST CO	2	$242,602.97	5.47%	0
		FREEDOM MORTGAGE CORPORATION	1	$73,191.57	1.65%	0
		GATEWAY MORTGAGE CORPORATION	1	$105,000.00	2.37%	0
		INDEPENDENT BANK	1	$79,759.00	1.8%	0

		MEMBER FIRST MORTGAGE, LLC	1	$145,500.00	3.28%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,500.00	3.01%	0
		MORTGAGE CENTER, LLC	1	$55,650.00	1.25%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	2.37%	0
		PATELCO CREDIT UNION	1	$213,516.06	4.81%	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,048.54	2.32%	0
		R P FUNDING, INC	1	$226,000.00	5.09%	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$92,000.00	2.07%	0
		SUMMIT FUNDING, INC	1	$206,000.00	4.64%	0
		TRAVIS CREDIT UNION	1	$372,314.00	8.39%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,500.00	3.91%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$215,500.00	4.86%	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$266,603.00	5.98%	0
Total			**28**	**$4,438,619.32**	**100%**	**0**
3138W9F54		ARVEST BANK	1	$353,701.02	24.96%	0
		EMBRACE HOME LOANS, INC	1	$212,325.00	14.98%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$313,750.00	22.14%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$189,100.00	13.34%	0
		Unavailable	2	$348,471.23	24.58%	0
Total			**6**	**$1,417,347.25**	**100%**	**0**
3138W9F62		ABERDEEN PROVING GROUND FCU	1	$96,000.00	0.13%	0
		ACADEMY MORTGAGE CORPORATION	3	$289,598.70	0.38%	0
		ACHIEVA CREDIT UNION	1	$90,000.00	0.12%	0
		ADVANTAGE BANK	1	$95,500.00	0.13%	0
		ALABAMA ONE CREDIT UNION	1	$104,000.00	0.14%	0
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$103,039.42	0.14%	0
		ALLIANT BANK	1	$88,000.00	0.12%	0
		ALLIED MORTGAGE ALLIED	1	$100,000.00	0.13%	0
		ALLIED MORTGAGE GROUP	2	$193,000.00	0.26%	0
		ALPINE BANK & TRUST CO	3	$296,073.02	0.39%	0
		ALTRA FEDERAL CREDIT UNION	4	$361,600.00	0.48%	0
		AMARILLO NATIONAL BANK	4	$390,162.64	0.52%	0
		AMEGY MORTGAGE COMPANY, L.L.C	4	$389,115.69	0.52%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$459,215.38	0.61%	0
		AMERICAN BANK	1	$106,816.96	0.14%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0
		AMERICAN FEDERAL BANK	1	$103,000.00	0.14%	0

	AMERICAN FEDERAL SAVINGS BANK	2	$187,900.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	$100,998.73	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$94,200.00	0.12%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$93,600.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$389,700.00	0.52%	0
	AMERICAN STATE BANK	1	$95,000.00	0.13%	0
	ANCHORBANK, FSB	6	$579,700.00	0.77%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$86,616.69	0.11%	0
	ARIZONA STATE CREDIT UNION	3	$288,250.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.13%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	$5,480,072.79	7.26%	0
	AUBURNBANK	1	$92,150.00	0.12%	0
	BANCFIRST	4	$378,700.00	0.5%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,313.92	0.13%	0
	BANCORPSOUTH BANK	10	$998,180.55	1.32%	0
	BANK FIRST NATIONAL	2	$208,000.00	0.28%	0
	BANK MUTUAL	2	$195,000.00	0.26%	0
	BANK OF DEERFIELD	1	$95,000.00	0.13%	0
	BANK OF SPRINGFIELD	2	$211,000.00	0.28%	0
	BANK OF THE CASCADES	4	$391,900.10	0.52%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$1,259,665.84	1.67%	0
	BANK OF WASHINGTON	2	$190,070.00	0.25%	0
	BANKERS TRUST COMPANY	1	$93,000.00	0.12%	0
	BANKFINANCIAL,F.S.B	1	$91,300.00	0.12%	0
	BANNER BANK	2	$196,365.27	0.26%	0
	BAXTER CREDIT UNION	1	$90,000.00	0.12%	0
	BELL STATE BANK & TRUST	1	$85,500.00	0.11%	0
	BENCHMARK COMMUNITY BANK	1	$90,097.27	0.12%	0
	BERKSHIRE BANK	1	$98,000.00	0.13%	0
	BEST ADVANTAGE CREDIT UNION	1	$99,550.55	0.13%	0
	BETTER BANKS	1	$87,137.84	0.12%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,500.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	2	$190,253.18	0.25%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$107,800.00	0.14%	0
	BROWN COUNTY STATE BANK	1	$105,000.00	0.14%	0
	BUENA VISTA NATIONAL BANK	1	$91,681.87	0.12%	0
	BUSEY BANK	1	$97,600.00	0.13%	0
		1	$90,000.00	0.12%	0

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$91,200.00	0.12%	0
	CARROLLTON BANK	1	$92,000.00	0.12%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,500.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,500.00	0.14%	0
	CENTRAL SAVINGS BANK	1	$88,000.00	0.12%	0
	CENTRAL TRUST BANK	4	$375,596.63	0.5%	0
	CENTRAL WISCONSIN CREDIT UNION	1	$108,000.00	0.14%	0
	CENTURY LENDING COMPANY	1	$98,400.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	2	$195,400.00	0.26%	0
	CITIZENS ALLIANCE BANK	1	$90,000.00	0.12%	0
	CITIZENS BANK	1	$107,477.52	0.14%	0
	CITIZENS FIRST BANK	1	$103,350.00	0.14%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,212.00	0.27%	0
	CITIZENS STATE BANK	1	$100,000.00	0.13%	0
	CITIZENS STATE BANK OF ROSEAU	1	$109,000.00	0.14%	0
	CITIZENSFIRST CREDIT UNION	1	$94,000.00	0.12%	0
	CITY & COUNTY CREDIT UNION	1	$85,000.00	0.11%	0
	CITY BANK & TRUST CO	1	$88,000.00	0.12%	0
	CITY NATIONAL BANK	1	$99,560.42	0.13%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,300.00	0.14%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$205,600.00	0.27%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$597,835.00	0.79%	0
	COASTAL COMMERCE BANK	1	$87,000.00	0.12%	0
	COBALT MORTGAGE, INC	3	$319,811.00	0.42%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,520.00	0.13%	0
	COLONIAL SAVINGS, F.A	1	$95,389.16	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$106,500.00	0.14%	0
	COMMUNITY BANK CBD	1	$94,850.00	0.13%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	$86,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	4	$386,650.00	0.51%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$94,200.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,750.00	0.14%	0
	COMMUNITY NATIONAL BANK	1	$84,625.51	0.11%	0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,381.54	0.12%	0
	COMMUNITY TRUST BANK	3	$271,181.43	0.36%	0
	CONCORDIA BANK AND TRUST COMPANY	1	$89,101.73	0.12%	0
	CONSUMERS CREDIT UNION	2	$178,450.00	0.24%	0
	CORTRUST MORTGAGE INC	2	$201,200.00	0.27%	0
	CORTRUST MORTGAGE, INC	1	$101,300.00	0.13%	0

	CREDIT UNION OF AMERICA	2	$201,698.30	0.27%	0
	CU CHANNELS, LLC	1	$88,600.00	0.12%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.13%	0
	CUMBERLAND COUNTY BANK	1	$101,600.00	0.13%	0
	DAKOTA WEST CREDIT UNION	1	$94,577.24	0.13%	0
	DAS ACQUISITION COMPANY LLC	1	$88,703.50	0.12%	0
	DEANLI STATE BANK	1	$92,000.00	0.12%	0
	DENMARK STATE BANK	1	$96,750.00	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$481,647.08	0.64%	0
	DORAL MORTGAGE LLC	1	$87,612.29	0.12%	0
	DUBUQUE BANK AND TRUST	2	$189,000.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	2	$203,700.00	0.27%	0
	ELGA CREDIT UNION	1	$97,120.00	0.13%	0
	EMPIRE BANK	1	$89,000.00	0.12%	0
	EMPOWER FEDERAL CREDIT UNION	3	$282,000.00	0.37%	0
	ENT FEDERAL CREDIT UNION	1	$92,763.72	0.12%	0
	ESB MORTGAGE COMPANY	1	$96,225.00	0.13%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$304,050.00	0.4%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$91,000.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,604.77	0.13%	0
	EVOLVE BANK & TRUST	1	$92,000.00	0.12%	0
	EXCEL MORTGAGE SERVICING, INC	1	$100,000.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$211,000.00	0.28%	0
	FAIRWINDS CREDIT UNION	1	$97,101.54	0.13%	0
	FARMERS & MERCHANTS BANK & TRUST	2	$202,724.17	0.27%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.14%	0
	FARMERS STATE BANK	1	$109,500.00	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$205,835.81	0.27%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$104,800.00	0.14%	0
	FIREFIGHTERS CREDIT UNION	1	$92,000.00	0.12%	0
	FIRST AMERICAN BANK	1	$92,000.00	0.12%	0
	FIRST BANK & TRUST	1	$108,000.00	0.14%	0
	FIRST BANK AND TRUST CO	1	$101,000.00	0.13%	0
	FIRST BANK PUERTO RICO	1	$105,825.19	0.14%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,000.00	0.14%	0
	FIRST CENTRAL BANK	1	$99,554.99	0.13%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$271,593.85	0.36%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$191,605.00	0.25%	0
	FIRST COUNTY BANK	1	$100,000.00	0.13%	0
	FIRST FEDERAL BANK	2	$184,586.49	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.14%	0
		1	$85,600.00	0.11%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$85,000.00	0.11%	0
	FIRST FLIGHT FCU	1	$88,500.00	0.12%	0
	FIRST MORTGAGE COMPANY, LLC	3	$298,650.00	0.4%	0
	FIRST MORTGAGE COMPANY, LLC	2	$206,250.00	0.27%	0
	FIRST NATIONAL BANK	1	$89,201.28	0.12%	0
	FIRST NATIONAL BANK BERLIN	1	$95,000.00	0.13%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$108,510.00	0.14%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,000.00	0.14%	0
	FIRST NATIONAL BANK OF DENNISON	1	$89,000.00	0.12%	0
	FIRST NATIONAL BANK OF GILMER	1	$91,000.00	0.12%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$88,000.00	0.12%	0
	FIRST NATIONAL BANK OF ST LOUIS	4	$383,500.00	0.51%	0
	FIRST NATIONAL BANK OF TENNESSEE	3	$292,937.71	0.39%	0
	FIRST NATIONAL BANK OF TRENTON	2	$195,700.00	0.26%	0
	FIRST NATIONAL BANK WAUPACA	1	$93,979.92	0.12%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.13%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$100,000.00	0.13%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$92,500.00	0.12%	0
	FIRST REPUBLIC BANK	2	$205,143.99	0.27%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$100,000.00	0.13%	0
	FIRST STATE BANK NEBRASKA	4	$377,687.62	0.5%	0
	FIRST STATE BANK SOUTHWEST	1	$99,390.00	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$185,000.00	0.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$288,240.55	0.38%	0
	FIRSTMERIT BANK, N.A	17	$1,661,747.96	2.2%	0
	FLANAGAN STATE BANK	1	$105,450.00	0.14%	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$105,600.00	0.14%	0
	FORT COMUNITY CREDIT UNION	1	$95,800.00	0.13%	0
	FORUM CREDIT UNION	2	$197,049.31	0.26%	0
	FOUNTAIN CITY FUNDING, INC	2	$174,500.00	0.23%	0
	FOX VALLEY SAVINGS BANK	1	$89,500.00	0.12%	0
	FRANDSEN BANK & TRUST	1	$89,599.50	0.12%	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$89,775.00	0.12%	0
	FREMONT BANK	8	$823,823.45	1.09%	0
	FULTON BANK, N.A	4	$386,900.00	0.51%	0
	GENERAL MILLS CREDIT UNION	1	$107,500.00	0.14%	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$106,371.87	0.14%	0
	GESA CREDIT UNION	3	$299,000.00	0.4%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$101,500.00	0.13%	0
	GMFS LLC	2	$193,500.00	0.26%	0

	GOLDEN EMPIRE MORTGAGE INC	1	$100,000.00	0.13%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$107,600.00	0.14%	0
	GREAT WESTERN BANK	4	$406,300.00	0.54%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0
	GUARANTY BOND BANK, N.A	1	$88,350.00	0.12%	0
	GUARANTY TRUST COMPANY	1	$94,000.00	0.12%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$574,853.74	0.76%	0
	GUILD MORTGAGE COMPANY	13	$1,242,925.06	1.65%	0
	HAMPTON STATE BANK	1	$85,091.00	0.11%	0
	HEARTLAND CREDIT UNION	1	$106,957.55	0.14%	0
	HEARTLAND HOME MORTGAGE LLC	1	$102,000.00	0.14%	0
	HELENA COMMUNITY CREDIT UNION	1	$99,000.00	0.13%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$108,000.00	0.14%	0
	HERSHEY STATE BANK	1	$103,000.00	0.14%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$95,000.00	0.13%	0
	HICKORY POINT BANK & TRUST	2	$200,052.07	0.27%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$100,180.00	0.13%	0
	HOME BANK	1	$90,000.00	0.12%	0
	HOME FEDERAL BANK	2	$194,000.00	0.26%	0
	HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH	1	$92,800.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	$109,750.00	0.15%	0
	HONOR CREDIT UNION	4	$350,700.00	0.46%	0
	HORIZON BANK, N.A	2	$202,300.00	0.27%	0
	HUTCHINSON CREDIT UNION	1	$99,559.42	0.13%	0
	IDAHO CENTRAL CREDIT UNION	5	$491,500.00	0.65%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$289,300.00	0.38%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$103,760.00	0.14%	0
	IMORTGAGE.COM, INC	3	$291,500.00	0.39%	0
	INDEPENDENT BANK	1	$97,000.00	0.13%	0
	INSIGHT CREDIT UNION	1	$102,000.00	0.14%	0
	INTERBANK	2	$196,000.00	0.26%	0
	INVESTORS HOME MORTGAGE	1	$88,000.00	0.12%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$382,660.00	0.51%	0
	IOWA STATE BANK	1	$94,500.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	1	$108,000.00	0.14%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,750.00	0.14%	0
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.14%	0
	LAKE MORTGAGE COMPANY, INC	1	$103,900.00	0.14%	0
		1	$88,799.09	0.12%	0

	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA				
	LANDMARK CREDIT UNION	3	$284,064.15	0.38%	0
	LAYTON STATE BANK	1	$100,000.00	0.13%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$104,800.00	0.14%	0
	LES BOIS CREDIT UNION	2	$194,200.00	0.26%	0
	LIBERTY BANK	1	$85,000.00	0.11%	0
	LIBERTY BANK OF ARKANSAS	1	$85,250.00	0.11%	0
	LIBERTY FIRST CREDIT UNION	1	$105,528.30	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	$95,076.55	0.13%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$94,400.00	0.13%	0
	LUANA SAVINGS BANK	2	$196,151.33	0.26%	0
	MACHIAS SAVINGS BANK	1	$98,900.00	0.13%	0
	MAQUOKETA STATE BANK	1	$99,500.00	0.13%	0
	MARINE BANK	4	$388,598.00	0.52%	0
	MARINE BANK & TRUST	2	$218,325.00	0.29%	0
	MAVERICK FUNDING CORP	1	$104,500.00	0.14%	0
	MAYFLOWER COOPERATIVE BANK	2	$205,800.00	0.27%	0
	MB FINANCIAL BANK, N.A	1	$94,145.17	0.12%	0
	MCCLAIN BANK	1	$101,541.56	0.13%	0
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.14%	0
	MERCHANTS NATIONAL BANK	1	$96,500.00	0.13%	0
	METCALF BANK	1	$86,000.00	0.11%	0
	MID AMERICA MORTGAGE	1	$93,150.00	0.12%	0
	MID AMERICAN CREDIT UNION	1	$89,600.00	0.12%	0
	MIDLAND STATES BANK	1	$104,980.00	0.14%	0
	MIDWEST LOAN SERVICES, INC	1	$101,840.00	0.13%	0
	MIDWESTONE BANK	1	$101,000.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$105,600.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	$91,000.00	0.12%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$109,650.00	0.15%	0
	MISSOURI CREDIT UNION	1	$102,850.00	0.14%	0
	MORRILL & JANES BANK AND TRUST CO	1	$105,000.00	0.14%	0
	MORTGAGE CENTER, LLC	2	$177,000.00	0.23%	0
	MORTGAGE CLEARING CORP	2	$188,500.00	0.25%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$93,600.00	0.12%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$88,242.95	0.12%	0
	MVB BANK, INC	3	$316,000.00	0.42%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,300.00	0.36%	0
	NCB, FSB	2	$188,412.66	0.25%	0
	NETWORK FUNDING, L.P	1	$105,900.00	0.14%	0
	NICOLET NATIONAL BANK	1	$96,500.00	0.13%	0
	NORTHMARK BANK	1	$93,000.00	0.12%	0
	NORTHVIEW BANK	1	$90,000.00	0.12%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0

	NORTHWEST FEDERAL CREDIT UNION	1	$85,600.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	1	$91,800.00	0.12%	0
	OHNWARD BANK AND TRUST	1	$108,320.65	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,000.00	0.14%	0
	ORNL FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0
	PACESETTER BANK	1	$88,599.99	0.12%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$105,600.00	0.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$201,300.00	0.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$92,000.00	0.12%	0
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$107,000.00	0.14%	0
	PENTAGON FEDERAL C. U	6	$583,999.72	0.77%	0
	PEOPLES BANK, A STATE BANK	2	$199,200.00	0.26%	0
	PEOPLES BANK, A WA CORPORATION	1	$109,000.00	0.14%	0
	PEOPLES MORTGAGE SERVICES	2	$194,311.69	0.26%	0
	PEOPLES NATIONAL BANK OF MORA	1	$108,000.00	0.14%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	$101,100.10	0.13%	0
	PEOPLES STATE BANK	1	$95,000.00	0.13%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	PINNACLE BANK OF SC	1	$94,905.00	0.13%	0
	PINNACLE BANK SIOUX CITY	1	$106,000.00	0.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0
	PLAZA HOME MORTGAGE INC	1	$93,950.00	0.12%	0
	POINT BANK	1	$91,592.18	0.12%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$88,750.00	0.12%	0
	POST OFFICE EMPLOYEES' CREDIT UNION	1	$86,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$214,700.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	1	$92,977.40	0.12%	0
	PREMIER AMERICA CREDIT UNION	2	$203,554.99	0.27%	0
	PRIMEWEST MORTGAGE	1	$100,000.00	0.13%	0
	PROVIDENT CREDIT UNION	1	$85,000.00	0.11%	0
	PULASKI BANK	1	$94,577.24	0.13%	0
	RABOBANK, N.A	1	$87,000.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$391,000.00	0.52%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$104,000.00	0.14%	0
	RED CANOE CREDIT UNION	1	$104,000.00	0.14%	0
	RED RIVER BANK	1	$99,550.55	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	3	$280,000.00	0.37%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.14%	0
	RENASANT BANK	1	$108,000.00	0.14%	0
	RESIDENTIAL FINANCE CORPORATION	1	$100,000.00	0.13%	0
		1	$93,000.00	0.12%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVERHILLS BANK	1	$108,000.00	0.14%	0
	ROBINS FEDERAL CREDIT UNION	1	$89,700.00	0.12%	0
	ROCKLAND TRUST	1	$100,000.00	0.13%	0
	ROLLSTONE BANK & TRUST	1	$102,400.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	$486,800.00	0.65%	0
	ROYAL CREDIT UNION	3	$283,740.93	0.38%	0
	RUSHMORE	2	$173,000.00	0.23%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$92,000.00	0.12%	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,875.00	0.12%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,200.00	0.14%	0
	SCOTIABANK OF PUERTO RICO	4	$403,691.46	0.54%	0
	SEASONS FEDERAL CREDIT UNION	1	$86,115.07	0.11%	0
	SHELL FEDERAL CREDIT UNION	4	$382,400.00	0.51%	0
	SHORE MORTGAGE	1	$103,952.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$383,594.66	0.51%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$94,000.00	0.12%	0
	SOMERSET TRUST COMPANY	4	$370,059.00	0.49%	0
	SOOPER CREDIT UNION	1	$100,000.00	0.13%	0
	SOUTHEAST NATIONAL BANK	1	$95,000.00	0.13%	0
	SOUTHERN COMMERCIAL BANK	1	$94,000.00	0.12%	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$94,871.67	0.13%	0
	SOVEREIGN BANK, N.A	3	$305,600.00	0.41%	0
	SPACE COAST CREDIT UNION	1	$98,615.46	0.13%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0
	STANDARD BANK AND TRUST COMPANY	2	$185,400.00	0.25%	0
	STANDARD MORTGAGE CORP	1	$92,200.00	0.12%	0
	STATE BANK OF CROSS PLAINS	1	$86,400.00	0.11%	0
	STATE BANK OF LINCOLN	1	$85,000.00	0.11%	0
	STATE BANK OF THE LAKES	3	$277,000.00	0.37%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,432.99	0.51%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$207,100.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.13%	0
	SUMMIT FUNDING, INC	1	$92,250.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION	3	$305,000.00	0.4%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$183,470.93	0.24%	0
	SWBC MORTGAGE CORPORATION	4	$392,652.65	0.52%	0
	SYNOVUS MORTGAGE CORP	1	$82,454.72	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	1	$107,617.15	0.14%	0
	TEXAS BANK	1	$85,400.00	0.11%	0
	TEXAS FIRST BANK	2	$207,554.99	0.28%	0
	THE ADIRONDACK TRUST COMPANY	1	$87,200.00	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	$105,000.00	0.14%	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0
	THE CITIZENS BANKING CO	1	$107,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$102,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$86,310.33	0.11%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$88,000.00	0.12%	0
	THE FUNDING SOURCE, LLC	1	$92,486.59	0.12%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN	1	$86,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$86,000.00	0.11%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$102,000.00	0.14%	0
	THE POPLAR GROVE STATE BANK	1	$105,600.00	0.14%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$210,600.00	0.28%	0
	THE WASHINGTON TRUST COMPANY	1	$90,000.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	2	$204,362.00	0.27%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,200.00	0.12%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$88,000.00	0.12%	0
	TRISTAR BANK	1	$94,300.00	0.12%	0
	TWINSTAR CREDIT UNION	2	$183,666.45	0.24%	0
	TWO RIVERS BANK AND TRUST	1	$100,300.00	0.13%	0
	ULSTER SAVINGS BANK	1	$98,826.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$402,075.00	0.53%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	$4,024,236.32	5.33%	0
	UNIONBANK,N.A	1	$100,000.00	0.13%	0
	UNITED BANK &TRUST	4	$400,350.00	0.53%	0
	UNITED COMMUNITY BANK	1	$91,000.00	0.12%	0
	UNITED FIDELITY FUNDING, CORP	1	$85,000.00	0.11%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$102,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	5	$476,625.00	0.63%	0
	UNITEDONE CREDIT UNION	3	$288,606.00	0.38%	0
	UNIVERSAL LENDING CORPORATION	1	$89,000.00	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0
	UNIVEST BANK AND TRUST CO	2	$205,000.00	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0
	VALLEY NATIONAL BANK	1	$99,559.41	0.13%	0
	VISIONBANK OF IOWA	1	$87,200.00	0.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,925.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$207,950.00	0.28%	0
	WALDO STATE BANK	1	$90,000.00	0.12%	0

		WASHINGTON STATE BANK, AN IOWA CORPORATION	1	$103,541.80	0.14%	0
		WASHINGTON TRUST BANK	1	$103,000.00	0.14%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$90,200.00	0.12%	0
		WAYNE BANK AND TRUST CO	1	$102,500.00	0.14%	0
		WEST GATE BANK	2	$204,000.00	0.27%	0
		WESTBY CO-OP CREDIT UNION	2	$189,800.00	0.25%	0
		WESTCONSIN CREDIT UNION	4	$406,051.80	0.54%	0
		WESTERN NATIONAL BANK	1	$100,000.00	0.13%	0
		WILSHIRE STATE BANK	1	$101,768.82	0.13%	0
		WISCONSIN BANK AND TRUST	1	$96,000.00	0.13%	0
		WISCONSIN RIVER BANK	1	$109,323.00	0.14%	0
		WOLF RIVER COMMUNITY BANK	1	$88,500.00	0.12%	0
		WR STARKEY MORTGAGE, LLP	2	$185,500.00	0.25%	0
		Unavailable	2	$207,365.92	0.38%	0
Total			**777**	**$75,442,316.68**	**100%**	**0**
3138W9F70		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$100,000.00	0.22%	0
		1ST MORTGAGES	1	$90,000.00	0.2%	0
		1STBANCORP MORTGAGE	1	$100,000.00	0.22%	0
		3RD FED BANK	1	$95,000.00	0.21%	0
		ACADEMY MORTGAGE CORPORATION	2	$183,103.65	0.41%	0
		ADVANTAGE BANK	1	$100,000.00	0.22%	0
		AFFILIATED MORTGAGE COMPANY	1	$108,800.00	0.24%	0
		ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	$100,000.00	0.22%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,400.00	0.23%	0
		ALLY BANK (CORP.)	1	$83,141.59	0.18%	0
		ALPINE BANK & TRUST CO	2	$187,155.03	0.42%	0
		ALTRA FEDERAL CREDIT UNION	2	$208,000.00	0.46%	0
		AMARILLO NATIONAL BANK	3	$313,698.00	0.7%	0
		AMEGY MORTGAGE COMPANY, L.L.C	3	$296,128.01	0.66%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,804.00	0.21%	0
		AMERICAN BANK CENTER	1	$86,000.00	0.19%	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$178,500.00	0.4%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$88,000.00	0.2%	0
		AMERICAN NATIONAL BANK	1	$100,000.00	0.22%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$85,000.00	0.19%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,000.00	0.21%	0
		ANCHORBANK, FSB	4	$405,500.00	0.9%	0
		ARIZONA STATE CREDIT UNION	4	$375,000.00	0.83%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$86,650.00	0.19%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	28	$2,784,860.55	6.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,000.00	0.24%	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,287.78	0.22%	0
	BANCO POPULAR DE PUERTO RICO	1	$84,588.46	0.19%	0
	BANCORPSOUTH BANK	7	$689,400.00	1.53%	0
	BANK MUTUAL	4	$382,950.00	0.85%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$90,000.00	0.2%	0
	BANK OF QUINCY	1	$100,000.00	0.22%	0
	BANK OF THE CASCADES	2	$189,750.00	0.42%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,165,494.94	2.59%	0
	BANK OF WASHINGTON	1	$92,660.00	0.21%	0
	BANKERS TRUST COMPANY	1	$99,550.55	0.22%	0
	BELL STATE BANK & TRUST	2	$202,500.00	0.45%	0
	BERKSHIRE BANK	1	$99,000.00	0.22%	0
	BLACKHAWK BANK	1	$95,000.00	0.21%	0
	BOEING EMPLOYEES' CREDIT UNION	1	$107,863.01	0.24%	0
	CALUMET COUNTY BANK	1	$94,610.00	0.21%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$89,600.00	0.2%	0
	CARROLLTON BANK	1	$86,750.00	0.19%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$96,000.00	0.21%	0
	CENTENNIAL LENDING, LLC	1	$109,662.00	0.24%	0
	CENTRAL BANK ILLINOIS	1	$88,676.37	0.2%	0
	CENTRAL CITY CREDIT UNION	1	$103,000.00	0.23%	0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,400.00	0.22%	0
	CENTRAL SAVINGS BANK	1	$104,532.74	0.23%	0
	CENTRAL TRUST BANK	1	$105,000.00	0.23%	0
	CENTURY LENDING COMPANY	2	$173,000.00	0.38%	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$109,700.00	0.24%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$95,000.00	0.21%	0
	CHESSIE FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0
	CITIZENS BANK	1	$108,000.00	0.24%	0
	CITIZENS STATE BANK OF LOYAL	1	$99,000.00	0.22%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$105,125.38	0.23%	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	$93,750.00	0.21%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$100,000.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$396,500.00	0.88%	0
	COBALT MORTGAGE, INC	1	$107,500.00	0.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,784.12	0.43%	0
	COMMUNITY CREDIT UNION OF LYNN	1	$87,000.00	0.19%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$104,400.00	0.23%	0

	COMMUNITY FIRST CREDIT UNION	3	$285,800.00	0.63%	0
	COMMUNITY STATE BANK	1	$85,000.00	0.19%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$94,800.00	0.21%	0
	CONSUMERS CREDIT UNION	1	$86,350.00	0.19%	0
	COREPLUS FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	3	$296,675.00	0.66%	0
	CORTRUST MORTGAGE INC	1	$95,200.00	0.21%	0
	CORTRUST MORTGAGE, INC	1	$94,000.00	0.21%	0
	CREDIT UNION OF TEXAS	1	$106,835.00	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.22%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$91,000.00	0.2%	0
	DATCU	1	$102,048.40	0.23%	0
	DEERE EMPLOYEES CREDIT UNION	2	$186,308.85	0.41%	0
	DENMARK STATE BANK	1	$100,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$203,500.00	0.45%	0
	DEWITT BANK & TRUST CO	1	$100,546.05	0.22%	0
	DORT FEDERAL CREDIT UNION	1	$101,360.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	3	$302,750.00	0.67%	0
	DUPAGE CREDIT UNION	1	$107,635.00	0.24%	0
	EASTWOOD BANK	1	$85,000.00	0.19%	0
	EATON NATIONAL BANK & TRUST CO	1	$90,000.00	0.2%	0
	ELI LILLY FEDERAL CREDIT UNION	2	$203,664.63	0.45%	0
	EMPOWER FEDERAL CREDIT UNION	2	$188,500.00	0.42%	0
	ENT FEDERAL CREDIT UNION	2	$204,700.00	0.45%	0
	ESB MORTGAGE COMPANY	1	$94,500.00	0.21%	0
	EVERGREEN CREDIT UNION	1	$109,600.00	0.24%	0
	EVOLVE BANK & TRUST	1	$86,500.00	0.19%	0
	EXCEL MORTGAGE SERVICING, INC	1	$90,000.00	0.2%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$409,000.00	0.91%	0
	FARMERS STATE BANK	1	$100,000.00	0.22%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$94,676.80	0.21%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$97,963.88	0.22%	0
	FIRST BANK FINANCIAL CENTRE	1	$106,900.00	0.24%	0
	FIRST BANK PUERTO RICO	1	$90,326.25	0.2%	0
	FIRST BANK RICHMOND, N.A	1	$99,000.00	0.22%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$107,514.59	0.24%	0
	FIRST COLLINSVILLE BANK	1	$99,554.99	0.22%	0
	FIRST COMMUNITY CREDIT UNION	1	$101,652.00	0.23%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$90,100.00	0.2%	0
	FIRST COUNTY BANK	1	$97,559.53	0.22%	0
	FIRST DAKOTA NATIONAL BANK	1	$105,600.00	0.23%	0
	FIRST FEDERAL BANK	2	$206,083.25	0.46%	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,000.00	0.22%	0
	FIRST NATIONAL BANK OF AVA	1	$109,800.00	0.24%	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$86,900.00	0.19%	0
	FIRST NATIONAL BANK WAUPACA	1	$108,000.00	0.24%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$100,000.00	0.22%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	$87,000.00	0.19%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,000.00	0.2%	0
	FIRST STATE BANK NEBRASKA	2	$198,850.00	0.44%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$207,500.00	0.46%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,750.00	0.42%	0
	FIRSTBANK	1	$100,000.00	0.22%	0
	FIRSTMERIT BANK, N.A	4	$393,500.00	0.87%	0
	FORUM CREDIT UNION	4	$381,307.44	0.85%	0
	FORWARD FINANCIAL BANK SSB	1	$107,500.00	0.24%	0
	FRANDSEN BANK & TRUST	1	$100,000.00	0.22%	0
	FRANKENMUTH CREDIT UNION	1	$96,030.00	0.21%	0
	FREEDOM CHOICE MORTGAGE	1	$105,000.00	0.23%	0
	FREMONT BANK	11	$1,056,352.75	2.35%	0
	FULTON BANK, N.A	1	$100,000.00	0.22%	0
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.2%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$89,610.00	0.2%	0
	GREAT WESTERN BANK	6	$577,800.00	1.28%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$103,154.00	0.23%	0
	GTE FEDERAL CREDIT UNION	1	$97,500.00	0.22%	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,900.00	0.24%	0
	GUARANTY BANK AND TRUST	1	$93,984.09	0.21%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$465,171.54	1.03%	0
	GUILD MORTGAGE COMPANY	3	$288,267.29	0.64%	0
	HEARTLAND BANK	1	$89,607.43	0.2%	0
	HERITAGE COMMUNITY BANK	1	$109,000.00	0.24%	0
	HERSHEY STATE BANK	1	$92,500.00	0.21%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,400.00	0.43%	0
	HOMESTEAD FUNDING CORP	1	$92,500.00	0.21%	0
	HONOR CREDIT UNION	1	$88,200.00	0.2%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,000.00	0.23%	0
	HUTCHINSON CREDIT UNION	2	$199,726.40	0.44%	0
	IBERIABANK MORTGAGE COMPANY	1	$87,000.00	0.19%	0
	ICON CREDIT UNION	1	$87,920.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	1	$98,400.00	0.22%	0
	ILLINI BANK	2	$199,227.47	0.44%	0

	INDEPENDENT BANK	2	$212,876.00	0.47%	0
	INLAND HOME MORTGAGE COMPANY	1	$99,117.74	0.22%	0
	INTER NATIONAL BANK	1	$93,635.30	0.21%	0
	IOWA STATE SAVINGS BANK	1	$95,000.00	0.21%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$201,550.00	0.45%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$105,750.00	0.23%	0
	KENT COUNTY CREDIT UNION	1	$105,000.00	0.23%	0
	LANDMARK CREDIT UNION	5	$495,155.54	1.1%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$92,600.00	0.21%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$93,500.00	0.21%	0
	LES BOIS CREDIT UNION	1	$102,400.00	0.23%	0
	LIBERTY BANK	5	$471,626.76	1.05%	0
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.22%	0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$107,500.00	0.24%	0
	LOGIX FEDERAL CREDIT UNION	1	$96,350.00	0.21%	0
	MARINE BANK	1	$86,400.00	0.19%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,000.00	0.19%	0
	MARQUETTE BANK	1	$100,000.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$109,500.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,458.86	0.23%	0
	MERCHANTS NATIONAL BANK	1	$94,000.00	0.21%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$87,500.00	0.19%	0
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.24%	0
	MID AMERICA MORTGAGE	1	$100,000.00	0.22%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$108,000.00	0.24%	0
	MIDWEST BANK N.A	2	$187,000.00	0.42%	0
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.19%	0
	MISSOURI CREDIT UNION	1	$100,000.00	0.22%	0
	MORTGAGE AMERICA, INC	1	$101,000.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$98,550.00	0.22%	0
	MOUND CITY BANK	1	$99,500.00	0.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$98,300.00	0.22%	0
	NAT RES - NEVADA	1	$88,000.00	0.2%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$99,348.88	0.22%	0
	NATIONSTARMORTGAGE	1	$103,500.00	0.23%	0
	NATIONWIDE BANK	3	$293,100.00	0.65%	0
	NETWORK FUNDING, L.P	1	$91,800.00	0.2%	0
	NEW REPUBLIC SAVINGS BANK	1	$85,000.00	0.19%	0
	NIKKEI CREDIT UNION	1	$91,000.00	0.2%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0
	NORTHVIEW BANK	2	$184,650.00	0.41%	0

	NORTHWEST FEDERAL CREDIT UNION	2	$195,700.00	0.43%	0
	NORTHWESTERN MORTGAGE CO	1	$96,000.00	0.21%	0
	NSB BANK	1	$97,600.00	0.22%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$97,200.00	0.22%	0
	ORIENTAL BANK	1	$100,000.00	0.22%	0
	ORNL FEDERAL CREDIT UNION	2	$199,650.00	0.44%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$104,600.00	0.23%	0
	PENTAGON FEDERAL C. U	6	$575,729.49	1.28%	0
	PEOPLES STATE BANK	1	$85,000.00	0.19%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$97,563.90	0.22%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$104,000.00	0.23%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$105,500.00	0.23%	0
	PLAINS COMMERCE BANK	3	$296,200.00	0.66%	0
	PLAZA HOME MORTGAGE INC	2	$205,000.00	0.46%	0
	PLAZA HOME MORTGAGE, INC	1	$105,000.00	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	$98,700.00	0.22%	0
	PREMIER MORTGAGE SERVICES, INC	1	$102,100.00	0.23%	0
	PROFED FEDERAL CREDIT UNION	2	$190,720.00	0.42%	0
	PUBLIC SERVICE CREDIT UNION	2	$188,599.99	0.42%	0
	RAYMOND JAMES BANK, N.A	1	$92,400.00	0.21%	0
	RED RIVER BANK	1	$94,577.24	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	3	$296,370.44	0.66%	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.22%	0
	RENASANT BANK	2	$190,000.00	0.42%	0
	REPUBLIC BANK & TRUST COMPANY	1	$90,500.00	0.2%	0
	RIVER CITIES BANK	1	$102,000.00	0.23%	0
	RIVER VALLEY BANK	1	$88,000.00	0.2%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$103,103.40	0.23%	0
	ROCKLAND TRUST	1	$106,860.34	0.24%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$103,000.00	0.23%	0
	ROYAL CREDIT UNION	1	$96,700.00	0.21%	0
	SABINE STATE BANK & TRUST CO. INC	2	$200,600.00	0.45%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,400.00	0.24%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$84,973.97	0.19%	0
	SCOTIABANK OF PUERTO RICO	1	$99,057.23	0.22%	0
	SECURITY STATE BANK	1	$99,000.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$504,109.97	1.12%	0
	SKY FEDERAL CREDIT UNION	1	$85,000.00	0.19%	0
	SOLARITY CREDIT UNION	1	$100,850.00	0.22%	0
	SOMERSET TRUST COMPANY	1	$87,000.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$99,214.58	0.22%	0
	ST.MARY'S BANK	1	$102,000.00	0.23%	0

	STATE BANK OF FLORENCE	1	$101,500.00	0.23%	0
	STATE BANK OF GRAYMONT	1	$90,000.00	0.2%	0
	STEARNS LENDING INC	3	$286,599.49	0.64%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,087.79	0.21%	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.22%	0
	SUMMIT FUNDING, INC	1	$99,750.00	0.22%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$181,006.57	0.4%	0
	SUSQUEHANNA BANK	1	$104,000.00	0.23%	0
	SUTTON BANK	2	$177,000.00	0.39%	0
	SWBC MORTGAGE CORPORATION	3	$282,679.99	0.63%	0
	SWINEFORD NATIONAL BANK	1	$85,100.00	0.19%	0
	T. J. FINANCIAL, INC	1	$95,000.00	0.21%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.22%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$108,300.00	0.24%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$94,800.00	0.21%	0
	THE GOLDEN 1 CREDIT UNION	1	$109,200.00	0.24%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$94,500.00	0.21%	0
	THE LENDING COMPANY, INC	1	$94,750.00	0.21%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$107,200.00	0.24%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,000.00	0.2%	0
	THE PORTAGE COUNTY BANK	1	$108,000.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.22%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$187,300.00	0.42%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0
	TWINSTAR CREDIT UNION	1	$102,586.86	0.23%	0
	TWO RIVERS BANK AND TRUST	1	$89,600.00	0.2%	0
	ULSTER SAVINGS BANK	2	$196,000.00	0.44%	0
	UMPQUA BANK	1	$97,044.72	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,826,473.42	4.06%	0
	UNIONBANK,N.A	1	$106,000.00	0.24%	0
	UNITED BANK & TRUST COMPANY	1	$93,000.00	0.21%	0
	UNITED BANK &TRUST	1	$96,000.00	0.21%	0
	UNITED COMMUNITY BANK	1	$92,668.53	0.21%	0
	UNITED FIDELITY FUNDING, CORP	1	$103,900.00	0.23%	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$84,621.75	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	$97,143.00	0.22%	0
	UNIVEST BANK AND TRUST CO	2	$194,000.00	0.43%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$97,135.38	0.22%	0
	VALLEY NATIONAL BANK	3	$310,425.37	0.69%	0
	VECTRA BANK COLORADO, NA	1	$108,000.00	0.24%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,600.00	0.23%	0
		WATSON GROUP FINANCIAL CORPORATION	1	$97,522.75	0.22%	0
		WEBSTER BANK, N.A	1	$100,000.00	0.22%	0
		WESTBY CO-OP CREDIT UNION	1	$104,000.00	0.23%	0
		WESTCONSIN CREDIT UNION	1	$96,000.00	0.21%	0
		WHITE EAGLE CREDIT UNION	1	$94,500.00	0.21%	0
		WR STARKEY MORTGAGE, LLP	1	$103,500.00	0.23%	0
		Unavailable	1	$88,828.87	0.21%	0
Total			**462**	**$45,025,112.93**	**100%**	**0**
3138W9F88		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.1%	0
		ABERDEEN PROVING GROUND FCU	2	$131,500.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	1	$42,000.00	0.06%	0
		ADVANTAGE BANK	2	$126,400.00	0.17%	0
		ADVANTAGE COMMUNITY BANK	2	$111,000.00	0.15%	0
		ALABAMA ONE CREDIT UNION	3	$183,500.00	0.24%	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$149,659.32	0.2%	0
		ALLIANCE BANK	1	$61,981.00	0.08%	0
		ALPINE BANK & TRUST CO	8	$469,704.83	0.62%	0
		ALTRA FEDERAL CREDIT UNION	3	$225,850.00	0.3%	0
		AMARILLO NATIONAL BANK	6	$382,475.00	0.51%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$84,100.00	0.11%	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$365,896.00	0.48%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$43,540.00	0.06%	0
		AMERICAN BANK CENTER	2	$106,000.00	0.14%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,000.00	0.1%	0
		AMERICAN NATIONAL BANK	1	$40,000.00	0.05%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$83,025.15	0.11%	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$58,800.00	0.08%	0
		AMERICAN SOUTHWEST MORTGAGE	1	$52,000.00	0.07%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$288,300.00	0.38%	0
		AMERIFIRST FINANCIAL CORPORATION	6	$338,000.00	0.45%	0
		AMERISERV FINANCIAL BANK	1	$49,779.71	0.07%	0
		AMOCO CREDIT UNION	1	$81,160.42	0.11%	0
		ANCHORBANK, FSB	7	$480,300.00	0.64%	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$79,896.43	0.11%	0
		ARIZONA FEDERAL CREDIT UNION	1	$76,660.75	0.1%	0
		ARIZONA STATE CREDIT UNION	5	$301,200.00	0.4%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$73,900.00	0.1%	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$45,600.22	0.06%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	95	$6,273,780.24	8.32%	0

	AUBURNBANK	2	$115,000.00	0.15%	0
	BADGER GLOBE CREDIT UNION	1	$48,000.00	0.06%	0
	BANCFIRST	1	$82,100.00	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	$43,223.43	0.06%	0
	BANCORPSOUTH BANK	19	$1,214,163.24	1.61%	0
	BANCROFT STATE BANK	1	$84,000.00	0.11%	0
	BANK FORWARD	1	$59,733.00	0.08%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$119,600.00	0.16%	0
	BANK MUTUAL	5	$374,800.00	0.5%	0
	BANK OF AKRON	1	$82,600.00	0.11%	0
	BANK OF DEERFIELD	1	$60,000.00	0.08%	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$72,000.00	0.1%	0
	BANK OF MARQUETTE	1	$66,000.00	0.09%	0
	BANK OF QUINCY	1	$79,920.00	0.11%	0
	BANK OF SPRINGFIELD	3	$140,380.00	0.19%	0
	BANK OF STANLY	2	$125,000.00	0.17%	0
	BANK OF THE CASCADES	3	$171,500.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	$1,701,063.55	2.25%	0
	BANK OF WASHINGTON	1	$56,571.00	0.07%	0
	BANKERS TRUST COMPANY	1	$72,000.00	0.1%	0
	BANKNEWPORT	1	$68,500.00	0.09%	0
	BANKWEST OF KANSAS	2	$142,200.00	0.19%	0
	BAXTER CREDIT UNION	8	$477,264.48	0.63%	0
	BEST ADVANTAGE CREDIT UNION	3	$238,500.00	0.32%	0
	BLACKHAWK BANK	5	$279,400.00	0.37%	0
	BORDER STATE BANK	1	$56,000.00	0.07%	0
	BUENA VISTA NATIONAL BANK	2	$87,566.25	0.12%	0
	BUSEY BANK	6	$358,039.05	0.47%	0
	C.U. MORTGAGE SERVICES, INC	3	$184,748.30	0.24%	0
	CALCITE CREDIT UNION	1	$37,200.00	0.05%	0
	CARROLLTON BANK	2	$122,161.00	0.16%	0
	CASHCALL, INC	1	$59,500.00	0.08%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$143,300.00	0.19%	0
	CENLA FEDERAL CREDIT UNION	1	$60,507.24	0.08%	0
	CENTENNIAL LENDING, LLC	2	$130,000.00	0.17%	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	$56,746.35	0.08%	0
	CENTRAL CITY CREDIT UNION	3	$211,200.00	0.28%	0
	CENTRAL MINNESOTA CREDIT UNION	2	$143,500.00	0.19%	0
	CENTRAL SAVINGS BANK	1	$53,536.63	0.07%	0
	CENTRAL TRUST BANK	2	$151,673.22	0.2%	0
	CENTRAL WISCONSIN CREDIT UNION	1	$68,000.00	0.09%	0
	CENTURY LENDING COMPANY	1	$77,000.00	0.1%	0

	CESSNA EMPLOYEES CREDIT UNION	1	$66,000.00	0.09%	0
	CHEMICAL BANK	3	$158,600.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	1	$53,600.00	0.07%	0
	CHESSIE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0
	CITADEL FEDERAL CREDIT UNION	2	$138,000.00	0.18%	0
	CITIZENS BANK	3	$196,305.59	0.26%	0
	CITIZENS BANK OF LAS CRUCES	1	$69,887.61	0.09%	0
	CITIZENS COMMUNITY BANK	1	$79,597.86	0.11%	0
	CITIZENS FINANCIAL BANK	1	$75,000.00	0.1%	0
	CITIZENS FIRST BANK	2	$108,500.00	0.14%	0
	CITIZENS STATE BANK	2	$131,555.13	0.17%	0
	CITIZENS STATE BANK OF LOYAL	1	$37,295.57	0.05%	0
	CITIZENSFIRST CREDIT UNION	1	$70,000.00	0.09%	0
	CITY & COUNTY CREDIT UNION	2	$106,150.00	0.14%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$70,000.00	0.09%	0
	CITY NATIONAL BANK	2	$87,855.99	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$197,715.00	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$417,100.00	0.55%	0
	COBALT MORTGAGE, INC	1	$74,500.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$221,068.19	0.29%	0
	COLONIAL SAVINGS, F.A	2	$98,255.70	0.13%	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$50,500.00	0.07%	0
	COMMERCIAL BANK	1	$83,450.00	0.11%	0
	COMMUNITY CREDIT UNION	1	$62,000.00	0.08%	0
	COMMUNITY FINANCIAL BANK	2	$80,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION	6	$380,700.00	0.5%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$65,600.00	0.09%	0
	COMMUNITY SAVINGS BANK	1	$48,600.00	0.06%	0
	COMMUNITY STATE BANK	1	$74,619.06	0.1%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,313.66	0.09%	0
	COMMUNITY STATE BANK, N.A	2	$93,100.00	0.12%	0
	COMMUNITY WEST CREDIT UNION	1	$82,950.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$343,668.55	0.46%	0
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.07%	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$55,501.00	0.07%	0
	CORNERSTONE BANK	1	$60,000.00	0.08%	0
	CORTRUST MORTGAGE, INC	1	$60,000.00	0.08%	0
	COUNTY BANK	3	$213,500.00	0.28%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$149,000.00	0.2%	0
	CREDIT UNION OF AMERICA	2	$132,800.00	0.18%	0
	CREDIT UNION OF DODGE CITY	2	$122,626.32	0.16%	0

	CREDIT UNION WEST	1	$76,800.00	0.1%	0
	CU COMMUNITY, LLC	2	$141,400.00	0.19%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,000.00	0.1%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$196,596.20	0.26%	0
	CUSO MORTGAGE CORPORATION	1	$36,650.00	0.05%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$83,000.00	0.11%	0
	DEERE EMPLOYEES CREDIT UNION	4	$275,850.00	0.37%	0
	DEMOTTE STATE BANK	2	$109,050.00	0.14%	0
	DENMARK STATE BANK	1	$60,000.00	0.08%	0
	DESCO FEDERAL CREDIT UNION	1	$31,500.00	0.04%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$722,032.08	0.96%	0
	DIME BANK	1	$76,000.00	0.1%	0
	DORAL MORTGAGE LLC	2	$131,697.40	0.17%	0
	DORT FEDERAL CREDIT UNION	4	$194,745.51	0.26%	0
	DUBUQUE BANK AND TRUST	2	$142,800.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0
	EATON NATIONAL BANK & TRUST CO	1	$19,500.00	0.03%	0
	EMPOWER FEDERAL CREDIT UNION	8	$515,200.00	0.68%	0
	ENT FEDERAL CREDIT UNION	2	$113,099.00	0.15%	0
	ESB MORTGAGE COMPANY	2	$157,499.73	0.21%	0
	EVERGREEN CREDIT UNION	1	$82,600.00	0.11%	0
	EXCHANGE BANK & TRUST CO	1	$78,750.00	0.1%	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$81,000.00	0.11%	0
	EXCHANGE BANK OF MISSOURI	2	$120,562.93	0.16%	0
	FAA CREDIT UNION	2	$77,000.00	0.1%	0
	FAIRWINDS CREDIT UNION	1	$52,608.91	0.07%	0
	FARMERS AND MERCHANTS BANK	1	$84,000.00	0.11%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,500.00	0.1%	0
	FARMERS STATE BANK	3	$172,000.00	0.23%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$53,800.00	0.07%	0
	FARMINGTON BANK	1	$65,000.00	0.09%	0
	FIDELITY BANK	1	$77,000.00	0.1%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$59,000.00	0.08%	0
	FIMI INC	1	$57,305.15	0.08%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$233,000.00	0.31%	0
	FIREFIGHTERS CREDIT UNION	2	$139,000.00	0.18%	0
	FIRELANDS FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0
	FIRST AMERICAN BANK	1	$57,400.00	0.08%	0
	FIRST BANK & TRUST	1	$67,000.00	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$186,593.05	0.25%	0
	FIRST BANK FINANCIAL CENTRE	1	$56,911.79	0.08%	0
	FIRST BANK RICHMOND, N.A	2	$89,000.00	0.12%	0
	FIRST CENTRAL BANK	1	$74,500.00	0.1%	0

	FIRST CENTRAL STATE BANK	1	$70,684.04	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$64,710.75	0.09%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$55,000.00	0.07%	0
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.08%	0
	FIRST COMMUNITY BANK	1	$73,852.00	0.1%	0
	FIRST COMMUNITY CREDIT UNION	2	$152,088.52	0.2%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$53,000.00	0.07%	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.07%	0
	FIRST DAKOTA NATIONAL BANK	1	$50,000.00	0.07%	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$55,014.00	0.07%	0
	FIRST FEDERAL BANK	11	$734,538.50	0.97%	0
	FIRST FEDERAL BANK OF OHIO	2	$76,800.00	0.1%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$205,500.00	0.27%	0
	FIRST FIDELITY BANK N.A	1	$80,000.00	0.11%	0
	FIRST FIDELITY BANK, N.A	1	$62,000.00	0.08%	0
	FIRST HAWAIIAN BANK	1	$47,000.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	1	$44,750.00	0.06%	0
	FIRST MORTGAGE COMPANY, LLC	4	$308,000.00	0.41%	0
	FIRST MORTGAGE HOME LENDING L.L.C	2	$99,400.00	0.13%	0
	FIRST NATIONAL BANK AND TRUST CO	1	$49,400.00	0.07%	0
	FIRST NATIONAL BANK BERLIN	2	$146,950.00	0.19%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$67,500.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$60,400.00	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$77,500.00	0.1%	0
	FIRST NATIONAL BANK WAUPACA	1	$52,000.00	0.07%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$68,000.00	0.09%	0
	FIRST REPUBLIC BANK	1	$73,454.88	0.1%	0
	FIRST ROBINSON SAVINGS BANK N.A	2	$119,961.67	0.16%	0
	FIRST SOUTHERN BANK	1	$84,097.23	0.11%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,400.00	0.08%	0
	FIRST STATE BANK NEBRASKA	1	$84,200.00	0.11%	0
	FIRST STATE BANK SOUTHWEST	4	$208,928.81	0.28%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$55,800.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,000.00	0.2%	0
	FIRST TRUST AND SAVINGS BANK	1	$55,000.00	0.07%	0
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.1%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$217,875.00	0.29%	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$77,500.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$216,600.00	0.29%	0
	FIRSTBANK	1	$67,000.00	0.09%	0
	FIRSTMERIT BANK, N.A	26	$1,608,197.45	2.13%	0
	FLANAGAN STATE BANK	1	$84,600.00	0.11%	0
	FORUM CREDIT UNION	5	$370,510.34	0.49%	0

	FOUNTAIN CITY FUNDING, INC	2	$116,900.00	0.15%	0
	FOX VALLEY SAVINGS BANK	1	$82,626.95	0.11%	0
	FRANKENMUTH CREDIT UNION	4	$218,800.00	0.29%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$80,000.00	0.11%	0
	FULTON BANK, N.A	3	$211,125.00	0.28%	0
	GATEWAY MORTGAGE CORPORATION	2	$150,000.00	0.2%	0
	GCS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0
	GECU	1	$42,968.45	0.06%	0
	GESA CREDIT UNION	2	$162,350.00	0.22%	0
	GMFS LLC	2	$139,250.00	0.18%	0
	GOLDEN BELT BANK FSA	1	$66,400.00	0.09%	0
	GREAT WESTERN BANK	12	$733,970.56	0.97%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$75,000.00	0.1%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$82,400.00	0.11%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0
	GTE FEDERAL CREDIT UNION	2	$125,000.00	0.17%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$42,400.00	0.06%	0
	GUARDIAN MORTGAGE COMPANY, INC	9	$680,684.47	0.9%	0
	GUILD MORTGAGE COMPANY	15	$949,298.72	1.26%	0
	HARBOR CREDIT UNION	1	$51,642.00	0.07%	0
	HEARTLAND BANK	1	$61,561.00	0.08%	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$124,100.00	0.16%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$64,000.00	0.08%	0
	HERSHEY STATE BANK	1	$68,000.00	0.09%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$46,000.00	0.06%	0
	HICKORY POINT BANK & TRUST	1	$72,000.00	0.1%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	$323,000.00	0.43%	0
	HOME BANK	2	$90,000.00	0.12%	0
	HOME FEDERAL BANK	5	$320,850.00	0.43%	0
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.11%	0
	HOME FINANCING CENTER, INC	1	$67,000.00	0.09%	0
	HOME SAVINGS AND LOAN CO	1	$71,670.00	0.09%	0
	HOMESTEAD FUNDING CORP	4	$293,700.00	0.39%	0
	HONOR BANK	1	$57,300.00	0.08%	0
	HONOR CREDIT UNION	2	$137,000.00	0.18%	0
	HORIZON BANK, N.A	2	$158,232.51	0.21%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0
	HUTCHINSON CREDIT UNION	4	$235,887.97	0.31%	0
	IBERIABANK MORTGAGE COMPANY	1	$49,600.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	$118,900.00	0.16%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$275,008.32	0.36%	0
		1	$64,715.91	0.09%	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION				
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$82,400.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$138,634.83	0.18%	0
	IMORTGAGE.COM, INC	2	$143,000.00	0.19%	0
	INDEPENDENT BANK	4	$278,850.00	0.37%	0
	INSIGHT CREDIT UNION	2	$120,162.09	0.16%	0
	INWOOD NATIONAL BANK	1	$50,500.00	0.07%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,004.71	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	7	$356,750.00	0.47%	0
	ISU CREDIT UNION	1	$63,000.00	0.08%	0
	JEFFERSON BANK OF MISSOURI	5	$272,600.00	0.36%	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$78,500.00	0.1%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$63,200.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$71,000.00	0.09%	0
	LAKE REGION BANK	1	$60,000.00	0.08%	0
	LAKE STATE CREDIT UNION	1	$59,600.00	0.08%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$82,000.00	0.11%	0
	LANDMARK CREDIT UNION	4	$256,687.00	0.34%	0
	LEADER BANK, N.A	2	$135,000.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	$70,000.00	0.09%	0
	LES BOIS CREDIT UNION	1	$57,500.00	0.08%	0
	LIBERTY BANK	3	$175,812.93	0.23%	0
	LIBERTY BANK OF ARKANSAS	1	$36,500.00	0.05%	0
	LIBERTY FIRST CREDIT UNION	1	$70,886.31	0.09%	0
	LINCOLN SAVINGS BANK	3	$219,000.00	0.29%	0
	LOGIX FEDERAL CREDIT UNION	3	$186,613.39	0.25%	0
	LOS ALAMOS NATIONAL BANK	1	$59,500.00	0.08%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0
	MACON BANK, INC	1	$64,000.00	0.08%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,800.00	0.08%	0
	MAQUOKETA STATE BANK	3	$223,000.00	0.3%	0
	MARINE BANK	5	$313,840.00	0.42%	0
	MARINE BANK & TRUST	2	$104,000.00	0.14%	0
	MARINE CREDIT UNION	2	$130,621.96	0.17%	0
	MARION COUNTY SAVINGS BANK	1	$49,500.00	0.07%	0
	MARKESAN STATE BANK	1	$70,000.00	0.09%	0
	MARQUETTE BANK	3	$218,000.00	0.29%	0
	MARSHALL COMMUNITY CREDIT UNION	2	$163,300.00	0.22%	0
	MEMBER FIRST MORTGAGE, LLC	1	$57,750.00	0.08%	0
	MEMBER HOME LOAN, LLC	1	$75,000.00	0.1%	0
	MEMBERS HERITAGE FCU	2	$127,717.68	0.17%	0

	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0
	MERCANTILE BANK	2	$135,179.96	0.18%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$97,509.09	0.13%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$79,000.00	0.1%	0
	MID AMERICAN CREDIT UNION	1	$72,973.81	0.1%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$139,608.87	0.19%	0
	MIDLAND STATES BANK	1	$67,700.40	0.09%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.1%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,800.00	0.09%	0
	MIDWEST COMMUNITY BANK	1	$28,000.00	0.04%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$80,000.00	0.11%	0
	MIDWEST LOAN SERVICES, INC	3	$210,700.00	0.28%	0
	MIDWESTONE BANK	1	$53,000.00	0.07%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$50,000.00	0.07%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$79,651.04	0.11%	0
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0
	MISSOURI CREDIT UNION	1	$75,000.00	0.1%	0
	MONTICELLO BANKING COMPANY	1	$62,500.00	0.08%	0
	MORRILL & JANES BANK AND TRUST CO	1	$64,500.00	0.09%	0
	MORTGAGE CENTER, LLC	4	$224,000.00	0.3%	0
	MORTGAGENETWORK	1	$72,979.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	3	$148,015.39	0.2%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$66,300.00	0.09%	0
	MWABANK	1	$68,000.00	0.09%	0
	NATIONAL BANK OF OHIO	1	$84,000.00	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.1%	0
	NATIONWIDE BANK	1	$56,500.00	0.07%	0
	NCB, FSB	2	$162,800.00	0.22%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.07%	0
	NETWORK FUNDING, L.P	1	$80,000.00	0.11%	0
	NEW MEXICO BANK AND TRUST	1	$50,000.00	0.07%	0
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.07%	0
	NICOLET NATIONAL BANK	1	$62,000.00	0.08%	0
	NORTHVIEW BANK	2	$135,000.00	0.18%	0
	NORTHWEST FEDERAL CREDIT UNION	2	$115,000.00	0.15%	0
	NORTHWESTERN MORTGAGE CO	5	$232,946.18	0.31%	0
	NSB BANK	2	$122,000.00	0.16%	0
	OHNWARD BANK AND TRUST	1	$52,000.00	0.07%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$63,000.00	0.08%	0
	ON Q FINANCIAL, INC	1	$53,500.00	0.07%	0
	OOSTBURG STATE BANK	1	$78,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	1	$79,700.00	0.11%	0
	OZARK MOUNTAIN BANK	1	$81,990.00	0.11%	0

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$48,600.00	0.06%	0
	PATELCO CREDIT UNION	5	$341,513.88	0.45%	0
	PENN STATE FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0
	PENTAGON FEDERAL C. U	14	$822,458.05	1.09%	0
	PEOPLES BANK	1	$50,300.00	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$139,250.00	0.18%	0
	PEOPLES STATE BANK	2	$134,000.00	0.18%	0
	PESHTIGO NATIONAL BANK	1	$77,500.00	0.1%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$144,000.00	0.19%	0
	PINNACLE BANK OF SC	1	$78,054.58	0.1%	0
	PINNACLE BANK SIOUX CITY	1	$41,000.00	0.05%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.11%	0
	PIONEER BANK & TRUST, A CORPORATION	2	$110,500.00	0.15%	0
	PLAINS COMMERCE BANK	1	$63,000.00	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$72,429.48	0.1%	0
	PLAZA HOME MORTGAGE, INC	2	$151,000.00	0.2%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$213,200.00	0.28%	0
	PRAIRIE STATE BANK & TRUST	3	$217,296.63	0.29%	0
	PREMIER BANK OF JACKSONVILLE	1	$52,000.00	0.07%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$80,000.00	0.11%	0
	PREMIERBANK	1	$35,000.00	0.05%	0
	PRIMEWEST MORTGAGE	1	$57,500.00	0.08%	0
	PROFED FEDERAL CREDIT UNION	3	$196,750.00	0.26%	0
	PUBLIC SERVICE CREDIT UNION	1	$67,000.00	0.09%	0
	PURDUE FEDERAL CU	3	$195,500.00	0.26%	0
	R P FUNDING, INC	1	$73,900.00	0.1%	0
	RED RIVER BANK	2	$113,993.19	0.15%	0
	REDSTONE FEDERAL CREDIT UNION	2	$101,766.29	0.13%	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.1%	0
	REGENCY MORTGAGE CORP	1	$49,777.50	0.07%	0
	RELIANCE STATE BANK	2	$143,500.00	0.19%	0
	RENASANT BANK	4	$246,000.00	0.33%	0
	RIVER BANK	2	$122,943.74	0.16%	0
	RIVER VALLEY BANK	1	$70,000.00	0.09%	0
	ROBINS FEDERAL CREDIT UNION	3	$206,000.00	0.27%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$78,000.00	0.1%	0
	ROGUE FEDERAL CREDIT UNION	1	$53,000.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$83,000.00	0.11%	0
	ROYAL BANK	1	$55,000.00	0.07%	0
	ROYAL CREDIT UNION	3	$169,900.00	0.23%	0
	RUSHMORE	1	$78,000.00	0.1%	0
	SAGINAW MEDICAL FEDERAL CU	1	$60,000.00	0.08%	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$135,775.00	0.18%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$76,113.18	0.1%	0
	SAVANNA-THOMSON STATE BANK	1	$62,000.00	0.08%	0
	SCOTIABANK OF PUERTO RICO	10	$678,701.69	0.9%	0
	SECURITY STATE BANK	2	$95,000.00	0.13%	0
	SECURITY STATE BANK & TRUST	1	$76,500.00	0.1%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$112,450.00	0.15%	0
	SHELBY COUNTY STATE BANK	1	$52,000.00	0.07%	0
	SHELL FEDERAL CREDIT UNION	4	$310,350.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$303,136.52	0.4%	0
	SIU CREDIT UNION	1	$80,000.00	0.11%	0
	SOMERSET TRUST COMPANY	9	$567,081.78	0.75%	0
	SOUND COMMUNITY BANK	2	$128,000.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$135,200.00	0.18%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$60,000.00	0.08%	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$83,426.20	0.11%	0
	SOVEREIGN BANK, N.A	2	$120,665.00	0.16%	0
	SPC CREDIT UNION	1	$36,000.00	0.05%	0
	SPIRE FEDERAL CREDIT UNION	1	$84,500.00	0.11%	0
	ST. JAMES MORTGAGE CORPORATION	1	$68,000.00	0.09%	0
	STANDARD BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0
	STANDARD MORTGAGE CORP	2	$124,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	$77,000.00	0.1%	0
	STATE BANK OF LINCOLN	3	$123,250.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	2	$144,600.00	0.19%	0
	STATE BANK OF WATERLOO	1	$77,000.00	0.1%	0
	STATE STREET BANK	1	$76,652.14	0.1%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$52,800.00	0.07%	0
	STEARNS LENDING INC	2	$157,500.00	0.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$595,075.07	0.79%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$130,870.03	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$151,000.00	0.2%	0
	STOCKMAN BANK OF MONTANA	5	$295,900.00	0.39%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$362,443.45	0.48%	0
	SUPERIOR FEDERAL CREDIT UNION	1	$56,246.06	0.07%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$55,750.80	0.07%	0
	SUSQUEHANNA BANK	1	$80,000.00	0.11%	0
	SUTTON BANK	1	$70,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	4	$269,946.16	0.36%	0
	SYNOVUS MORTGAGE CORP	1	$58,117.50	0.08%	0
	TEAM ONE CREDIT UNION	1	$34,800.00	0.05%	0
	TEXAS BANK	1	$67,000.00	0.09%	0
	THE BANK OF CARBONDALE	1	$80,000.00	0.11%	0
	THE CITIZENS BANKING CO	1	$74,000.00	0.1%	0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,500.00	0.04%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,500.00	0.11%	0
	THE FIRST NATIONAL BANK	2	$111,500.00	0.15%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$81,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	$62,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$72,671.90	0.1%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	$181,870.00	0.24%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$60,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$60,000.00	0.08%	0
	THE FIRST STATE BANK	1	$77,848.53	0.1%	0
	THE GOLDEN 1 CREDIT UNION	3	$231,200.00	0.31%	0
	THE HOME TRUST AND SAVINGS BANK	1	$75,000.00	0.1%	0
	THE MORTGAGE SOURCE, INC	1	$80,000.00	0.11%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$25,600.00	0.03%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$130,770.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$68,800.00	0.09%	0
	THE PEOPLES STATE BANK OF NEWTON	2	$99,300.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	5	$356,544.27	0.47%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$162,000.00	0.21%	0
	THRIVENT FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0
	TIMBERWOOD BANK	2	$151,700.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	1	$80,866.00	0.11%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$202,300.00	0.27%	0
	TOWN AND COUNTRY BANK	1	$41,000.00	0.05%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$53,000.00	0.07%	0
	TRAVERSE CITY STATE BANK	1	$77,000.00	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0
	TRUSTAR FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0
	TWINSTAR CREDIT UNION	1	$57,000.00	0.08%	0
	TWO RIVERS BANK	1	$79,000.00	0.1%	0
	TWO RIVERS BANK AND TRUST	1	$82,200.00	0.11%	0
	TXL MORTGAGE CORPORATION	1	$40,000.00	0.05%	0
	ULSTER SAVINGS BANK	1	$80,000.00	0.11%	0
	UNCLE CREDIT UNION	1	$75,000.00	0.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$130,000.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	70	$4,540,134.04	6.02%	0
	UNION STATE BANK	1	$63,947.01	0.08%	0
	UNITED BANK &TRUST	1	$64,000.00	0.08%	0
	UNITED COMMUNITY BANK	3	$132,378.66	0.18%	0
	UNITED FIDELITY FUNDING, CORP	4	$287,450.00	0.38%	0
	UNITED SA FEDERAL CREDIT UNION	1	$43,850.00	0.06%	0

		UNIVEST BANK AND TRUST CO	1	$50,000.00	0.07%	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0
		VALLEY BANK AND TRUST CO	1	$83,000.00	0.11%	0
		VALLEY NATIONAL BANK	2	$147,180.57	0.2%	0
		VERITAS FUNDING, LLC	1	$70,000.00	0.09%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$54,300.00	0.07%	0
		VILLAGE MORTGAGE	2	$155,500.00	0.21%	0
		VIRGINIA CREDIT UNION, INC	2	$155,725.00	0.21%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$78,400.00	0.1%	0
		WALDO STATE BANK	1	$83,500.00	0.11%	0
		WASHINGTON COUNTY BANK	1	$70,000.00	0.09%	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$80,000.00	0.11%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$119,777.19	0.16%	0
		WASHINGTON TRUST BANK	1	$76,050.00	0.1%	0
		WATERSTONE MORTGAGE CORPORATION	2	$141,000.00	0.19%	0
		WCS LENDING, LLC	1	$79,647.53	0.11%	0
		WEOKIE CREDIT UNION	1	$55,300.00	0.07%	0
		WEST GATE BANK	2	$166,800.00	0.22%	0
		WESTBY CO-OP CREDIT UNION	3	$219,800.00	0.29%	0
		WESTCONSIN CREDIT UNION	9	$558,985.22	0.74%	0
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0
		WESTSTAR MORTGAGE, INC	2	$156,800.00	0.21%	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$84,000.00	0.11%	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$83,000.00	0.11%	0
		WISCONSIN BANK AND TRUST	1	$79,400.00	0.11%	0
		WOOD & HUSTON BANK	1	$73,700.00	0.1%	0
		WR STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$75,100.00	0.1%	0
		YADKIN BANK	2	$144,850.00	0.19%	0
		Unavailable	2	$152,000.00	0.1%	0
Total			**1,168**	**$75,446,442.32**	**100%**	**0**
3138W9F96		1ST ALLIANCE MORTGAGE LLC	1	$101,937.34	0.16%	0
		360 MORTGAGE GROUP, LLC	1	$93,000.00	0.14%	0
		ACADEMY MORTGAGE CORPORATION	7	$689,814.00	1.07%	0
		ADVISORS MORTGAGE GROUP	1	$107,000.00	0.17%	0
		AFFILIATED BANK	5	$482,277.53	0.75%	0
		AKT AMERICAN CAPITAL INC	1	$98,000.00	0.15%	0
		ALLIED MORTGAGE GROUP	1	$93,000.00	0.14%	0
		AMARILLO NATIONAL BANK	5	$502,060.00	0.78%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$184,218.73	0.28%	0
		AMERICAN BANK	1	$108,000.00	0.17%	0

	AMERICAN BANK CENTER	1	$90,900.00	0.14%	0
	AMERICAN BANK, N.A	1	$107,600.00	0.17%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$102,750.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$378,700.00	0.59%	0
	AMERICAN NATIONAL BANK	1	$92,606.41	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$94,100.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$887,130.63	1.37%	0
	AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	0.13%	0
	AMERIPRO FUNDING, INC	1	$99,750.00	0.15%	0
	AMERIS BANK	1	$99,581.04	0.15%	0
	AMERITRUST MORTGAGE CORPORATION	1	$87,000.00	0.13%	0
	ANCHORBANK, FSB	1	$102,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$487,906.60	0.75%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$283,300.00	0.44%	0
	AUBURNBANK	1	$94,000.00	0.15%	0
	BANCFIRST	1	$90,000.00	0.14%	0
	BANCO POPULAR DE PUERTO RICO	2	$204,200.00	0.32%	0
	BANCORPSOUTH BANK	3	$307,905.61	0.48%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	$306,000.00	0.47%	0
	BANK OF ALMA	1	$104,000.00	0.16%	0
	BANK OF BRODHEAD	1	$100,400.00	0.16%	0
	BANK OF ENGLAND	1	$98,480.00	0.15%	0
	BANK OF QUINCY	1	$104,625.00	0.16%	0
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$773,166.53	1.19%	0
	BANK OF WASHINGTON	2	$181,920.00	0.28%	0
	BANKWEST OF KANSAS	1	$85,000.00	0.13%	0
	BAXTER CREDIT UNION	2	$194,000.00	0.3%	0
	BELLCO CREDIT UNION	1	$99,300.00	0.15%	0
	BEST ADVANTAGE CREDIT UNION	1	$90,500.00	0.14%	0
	BLACKHAWK BANK	2	$186,400.00	0.29%	0
	BLUELEAF LENDING, LLC	2	$205,000.00	0.32%	0
	BROADVIEW MORTGAGE CORPORATION	1	$101,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$186,200.00	0.29%	0
	BUD WEBER MORTGAGES LLC	1	$104,000.00	0.16%	0
	BUENA VISTA NATIONAL BANK	2	$196,915.54	0.3%	0
	CARROLLTON BANK	1	$95,163.00	0.15%	0
	CASHCALL, INC	22	$2,212,900.00	3.42%	0
	CBCFCU	1	$102,000.00	0.16%	0
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.13%	0
	CENTRAL PACIFIC BANK	1	$92,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$86,600.00	0.13%	0
	CENTRUE BANK	2	$189,000.00	0.29%	0

	CENTURY LENDING COMPANY	4	$393,000.00	0.61%	0
	CHERRY CREEK MORTGAGE CO., INC	3	$310,900.00	0.48%	0
	CHRISTENSEN FINANCIAL	1	$102,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	$93,520.00	0.14%	0
	CITIZENS ALLIANCE BANK	1	$100,000.00	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$304,853.82	0.47%	0
	CITIZENS STATE BANK	1	$90,000.00	0.14%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$85,000.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$398,500.00	0.62%	0
	COBALT MORTGAGE, INC	3	$273,567.15	0.42%	0
	COLLINS STATE BANK	1	$97,000.00	0.15%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$283,410.82	0.44%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.15%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,800.00	0.14%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$201,755.99	0.31%	0
	CONSUMERS CREDIT UNION	1	$92,000.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	4	$371,867.00	0.57%	0
	CORTRUST MORTGAGE INC	1	$102,000.00	0.16%	0
	CORTRUST MORTGAGE, INC	1	$104,925.00	0.16%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$109,000.00	0.17%	0
	COUNTY BANK	1	$88,000.00	0.14%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	$108,000.00	0.17%	0
	CUSO MORTGAGE CORPORATION	3	$287,700.00	0.44%	0
	CUSO MORTGAGE, INC	1	$103,931.94	0.16%	0
	DAS ACQUISITION COMPANY, LLC	1	$99,576.78	0.15%	0
	DATCU	1	$94,589.75	0.15%	0
	DEAN COOPERATIVE BANK	1	$102,000.00	0.16%	0
	DELMAR FINANCIAL COMPANY	1	$107,700.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0
	DFCU FINANCIAL	6	$585,520.00	0.9%	0
	DHA FINANCIAL INC	1	$105,800.00	0.16%	0
	DHCU COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0
	DORAL MORTGAGE LLC	1	$99,572.49	0.15%	0
	EARTHMOVER CREDIT UNION	1	$103,600.00	0.16%	0
	EASTWOOD BANK	1	$108,000.00	0.17%	0
	EMPIRE BANK	1	$107,700.00	0.17%	0
	EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY	1	$95,000.00	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$88,000.00	0.14%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$94,000.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$203,625.00	0.31%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$306,206.00	0.47%	0
	EVOLVE BANK & TRUST	2	$194,500.00	0.3%	0

	EXCEL MORTGAGE SERVICING INC	1	$100,000.00	0.15%	0
	EXCEL MORTGAGE SERVICING, INC	1	$108,000.00	0.17%	0
	EXCHANGE BANK OF MISSOURI	1	$109,100.32	0.17%	0
	FAIRWINDS CREDIT UNION	1	$102,000.00	0.16%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$195,154.52	0.3%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$665,900.00	1.03%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$105,000.00	0.16%	0
	FARMERS STATE BANK	2	$181,000.00	0.28%	0
	FIDELITY BANK	1	$90,000.00	0.14%	0
	FIRST BANK	1	$89,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	$98,000.00	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,900.00	0.15%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,500.00	0.15%	0
	FIRST CENTURY BANK	1	$97,600.00	0.15%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$400,136.61	0.62%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$103,000.00	0.16%	0
	FIRST COLEBROOK BANK	1	$85,000.00	0.13%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$203,100.00	0.31%	0
	FIRST FEDERAL BANK	1	$100,000.00	0.15%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$93,560.00	0.14%	0
	FIRST FINANCIAL CREDIT UNION	1	$104,500.00	0.16%	0
	FIRST HOME MORTGAGE CORPORATION	2	$178,500.00	0.28%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$90,900.00	0.14%	0
	FIRST MORTGAGE COMPANY, LLC	3	$285,750.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	2	$185,997.00	0.29%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,800.00	0.17%	0
	FIRST MORTGAGE HOME LENDING LLC	3	$306,320.00	0.47%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,500.00	0.15%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$106,600.00	0.16%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$95,000.00	0.15%	0
	FIRST NATIONAL BANK OF DENNISON	1	$93,500.00	0.14%	0
	FIRST NATIONAL BANK OF DIETERICH	1	$88,000.00	0.14%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.14%	0
	FIRST NIAGARA BANK, N.A	1	$100,000.00	0.15%	0
	FIRST REPUBLIC BANK	1	$104,161.96	0.16%	0
	FIRST SOUTHERN BANK	1	$106,193.66	0.16%	0
	FIRST STATE BANK OF ST. ROBERT	1	$92,500.00	0.14%	0
	FIRST STATE BANK SHANNON-POLO	1	$105,000.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$593,300.00	0.92%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$787,820.00	1.22%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$109,600.00	0.17%	0
	FIRSTAR BANK N.A	1	$104,000.00	0.16%	0
	FIRSTMERIT BANK, N.A	3	$270,900.00	0.42%	0
	FIRSTRUST BANK	1	$100,000.00	0.15%	0

	FLORIDA CREDIT UNION	1	$89,600.00	0.14%	0
	FORT COMUNITY CREDIT UNION	1	$97,750.00	0.15%	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$93,550.42	0.14%	0
	FORUM CREDIT UNION	1	$87,471.80	0.14%	0
	FRANKENMUTH CREDIT UNION	2	$192,475.00	0.3%	0
	FREMONT BANK	2	$182,884.48	0.28%	0
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$294,395.00	0.45%	0
	GECU	2	$191,470.45	0.3%	0
	GERMANTOWN TRUST & SAVING BANK	1	$99,000.00	0.15%	0
	GIFFORD STATE BANK	1	$86,000.00	0.13%	0
	GMFS LLC	6	$562,542.00	0.87%	0
	GOLDEN EMPIRE MORTGAGE INC	1	$107,500.00	0.17%	0
	GOODFIELD STATE BANK	1	$90,000.00	0.14%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$89,250.00	0.14%	0
	GREAT LAKES CREDIT UNION	1	$89,500.00	0.14%	0
	GREAT WESTERN BANK	3	$282,500.00	0.44%	0
	GREENTREE MORTGAGE SERVICES	1	$91,000.00	0.14%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$90,400.00	0.14%	0
	GTE FEDERAL CREDIT UNION	5	$471,800.00	0.73%	0
	GUARANTY TRUST COMPANY	1	$95,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	7	$699,252.40	1.08%	0
	GUILD MORTGAGE COMPANY	10	$948,110.27	1.47%	0
	HEARTLAND BANK	1	$106,500.00	0.16%	0
	HNB NATIONAL BANK	1	$92,000.00	0.14%	0
	HOME FEDERAL SAVINGS BANK	3	$299,750.00	0.46%	0
	HOMESTEAD FUNDING CORP	4	$398,700.00	0.62%	0
	HOMETOWN BANK	2	$195,300.00	0.3%	0
	HOMETOWN LENDERS LLC	4	$391,855.00	0.61%	0
	HOMETOWN LENDERS, LLC	1	$91,800.00	0.14%	0
	HOUSTON CAPITAL MORTGAGE	2	$193,199.85	0.3%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.14%	0
	IDAHO CENTRAL CREDIT UNION	2	$203,100.00	0.31%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$108,800.00	0.17%	0
	INTERCITY STATE BANK	1	$95,516.00	0.15%	0
	IOWA STATE BANK	1	$96,500.00	0.15%	0
	JACKSON COUNTY BANK	1	$91,000.00	0.14%	0
	JAMES B. NUTTER & COMPANY	2	$193,500.00	0.3%	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$90,489.29	0.14%	0
	KENTLAND BANK	1	$108,000.00	0.17%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	LAKE MORTGAGE COMPANY, INC	2	$191,800.00	0.3%	0

	LAKE REGION BANK	1	$92,500.00	0.14%	0
	LAKE STATE CREDIT UNION	1	$95,000.00	0.15%	0
	LBS FINANCIAL CREDIT UNION	1	$98,000.00	0.15%	0
	LEADERONE FINANCIAL CORPORATION	1	$86,900.00	0.13%	0
	LEWISTON STATE BANK	1	$91,805.83	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	$89,200.00	0.14%	0
	LINN AREA CREDIT UNION	1	$98,124.43	0.15%	0
	LOGIX FEDERAL CREDIT UNION	12	$1,110,215.56	1.72%	0
	LPMC, LLC	1	$93,500.00	0.14%	0
	LUANA SAVINGS BANK	4	$407,408.10	0.63%	0
	MACKINAC SAVINGS BANK, FSB	1	$100,000.00	0.15%	0
	MACON BANK, INC	1	$105,000.00	0.16%	0
	MANN MORTGAGE LLC	1	$95,000.00	0.15%	0
	MARINE BANK	1	$104,000.00	0.16%	0
	MARINE CREDIT UNION	2	$204,000.00	0.32%	0
	MARQUETTE BANK	1	$100,000.00	0.15%	0
	MEGASTAR FINANCIAL CORP	1	$86,400.00	0.13%	0
	MEMBER HOME LOAN, LLC	3	$286,250.00	0.44%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$100,000.00	0.15%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.14%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
	MID AMERICA MORTGAGE	8	$767,040.00	1.19%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	$98,400.00	0.15%	0
	MIDWESTONE BANK	1	$97,000.00	0.15%	0
	MISSOURI CREDIT UNION	1	$93,000.00	0.14%	0
	MORGAN FEDERAL BANK	1	$85,000.00	0.13%	0
	MORTGAGE CENTER, LLC	3	$291,700.00	0.45%	0
	MORTGAGE CLEARING CORP	1	$88,500.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$314,813.93	0.49%	0
	MOUNT VERNON BANK	1	$90,000.00	0.14%	0
	MOUNT VERNON BANK AND TRUST CO	1	$90,500.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.16%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$97,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	$91,713.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$90,250.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,700.00	0.31%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$213,000.00	0.33%	0
	NETWORK FUNDING, L.P	4	$403,450.00	0.62%	0
	NEW ALBIN SAVINGS BANK	1	$100,000.00	0.15%	0
	NEW ERA BANK	1	$87,000.00	0.13%	0
	NORTHVIEW BANK	1	$87,799.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	1	$92,000.00	0.14%	0

	NUVISION FCU	1	$100,000.00	0.15%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$489,800.00	0.76%	0
	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$388,129.00	0.6%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,650.00	0.16%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$96,500.00	0.15%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$91,000.00	0.14%	0
	PEOPLES BANK, A STATE BANK	1	$98,500.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$103,400.00	0.16%	0
	PEOPLES MORTGAGE SERVICES	1	$87,800.00	0.14%	0
	PEOPLES STATE BANK	2	$185,000.00	0.29%	0
	PERU FEDERAL SAVINGS BANK	1	$104,000.00	0.16%	0
	PETEFISH, SKILES & CO. BANK	1	$105,151.98	0.16%	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	$97,000.00	0.15%	0
	PINNACLE BANK OF SC	1	$96,871.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,079,500.00	1.67%	0
	PLAINS COMMERCE BANK	1	$94,500.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	$105,900.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	$204,000.00	0.32%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$99,000.00	0.15%	0
	PREMIERBANK	1	$100,000.00	0.15%	0
	PRIMEWEST MORTGAGE	1	$95,500.00	0.15%	0
	QUALTRUST CREDIT UNION	1	$107,415.00	0.17%	0
	REAL ESTATE FUNDING CORP	1	$98,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$686,000.00	1.06%	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	$384,125.88	0.59%	0
	RENASANT BANK	1	$85,800.00	0.13%	0
	RIVER CITIES BANK	1	$98,500.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$85,000.00	0.13%	0
	RIVERSIDE COMMUNITY BANK	1	$85,000.00	0.13%	0
	ROCKLAND TRUST	1	$101,000.00	0.16%	0
	ROYAL BANK	1	$85,000.00	0.13%	0
	RUSHMORE	1	$108,000.00	0.17%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$214,000.00	0.33%	0
	SCOTIABANK OF PUERTO RICO	2	$196,751.37	0.3%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.15%	0
	SECURITY STATE BANK	1	$109,200.00	0.17%	0

	SECURITY STATE BANK & TRUST	1	$90,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$311,670.00	0.48%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0
	SHORE MORTGAGE	6	$589,060.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$883,155.75	1.36%	0
	SOLARITY CREDIT UNION	1	$100,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$101,250.00	0.16%	0
	SOUTHEAST NATIONAL BANK	1	$97,000.00	0.15%	0
	SOUTHERN BANCORP BANK	1	$104,000.00	0.16%	0
	SOUTHWEST BANK	1	$97,000.00	0.15%	0
	SOVEREIGN BANK, N.A	1	$101,594.96	0.16%	0
	SPIRITBANK, A CORPORATION	2	$193,879.00	0.3%	0
	SPRING VALLEY CITY BANK	1	$96,000.00	0.15%	0
	ST. JAMES MORTGAGE CORPORATION	4	$402,150.00	0.62%	0
	STANDARD BANK & TRUST COMPANY	1	$106,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0
	STEARNS LENDING INC	4	$418,018.00	0.65%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$388,146.79	0.6%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$290,775.00	0.45%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$97,405.00	0.15%	0
	STOCKMAN BANK OF MONTANA	3	$313,980.00	0.49%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$99,000.00	0.15%	0
	SUMMIT FUNDING, INC	2	$190,102.41	0.29%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$474,713.66	0.73%	0
	SWBC MORTGAGE CORPORATION	5	$495,702.37	0.77%	0
	TALMER BANK AND TRUST	1	$107,000.00	0.17%	0
	TEXAS SECURITY BANK	1	$87,725.03	0.14%	0
	THE ATLANTA NATIONAL BANK	1	$100,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	$106,000.00	0.16%	0
	THE COLUMBIA BANK	1	$106,500.00	0.16%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.16%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$102,000.00	0.16%	0
	THE HARVARD STATE BANK	1	$90,000.00	0.14%	0
	THE LENDING COMPANY, INC	2	$198,375.00	0.31%	0
	THE MORTGAGE SOURCE, INC	2	$203,300.00	0.31%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,200.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,000.00	0.15%	0
	THE PEOPLES FEDERAL CREDIT UNION	1	$91,204.44	0.14%	0
	THE POPLAR GROVE STATE BANK	1	$87,000.00	0.13%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$106,200.00	0.16%	0

		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0
		TINKER FEDERAL CREDIT UNION	2	$201,500.00	0.31%	0
		TOPLINE FEDERAL CREDIT UNION	1	$104,500.00	0.16%	0
		TRAVERSE CITY STATE BANK	2	$203,900.00	0.32%	0
		TRAVIS CREDIT UNION	1	$101,000.00	0.16%	0
		TRUSTONE FINANCIAL	1	$105,000.00	0.16%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$212,000.00	0.33%	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$307,400.00	0.48%	0
		UNION STATE BANK	1	$105,200.00	0.16%	0
		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.13%	0
		UNITED BANK OF UNION	3	$287,000.00	0.44%	0
		UNITED COMMUNITY BANK	1	$109,800.00	0.17%	0
		UNITED WHOLESALE MORTGAGE	18	$1,781,080.16	2.75%	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$182,270.00	0.28%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.17%	0
		USALLIANCE FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0
		VALLEY NATIONAL BANK	2	$201,934.78	0.31%	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.15%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$315,025.00	0.49%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$185,350.00	0.29%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$99,000.00	0.15%	0
		WATERSTONE MORTGAGE CORPORATION	4	$396,344.30	0.61%	0
		WESTBURY BANK	1	$87,200.00	0.13%	0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.15%	0
		WESTERN NATIONAL BANK	1	$97,000.00	0.15%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$109,500.00	0.17%	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,750.00	0.14%	0
		WESTSTAR MORTGAGE, INC	1	$104,000.00	0.16%	0
		WHITAKER BANK, INC	1	$101,000.00	0.16%	0
		WINGS FINANCIAL CREDIT UNION	7	$597,639.43	0.92%	0
		WISCONSIN BANK AND TRUST	1	$104,000.00	0.16%	0
		WOOD & HUSTON BANK	1	$95,000.00	0.15%	0
		WR STARKEY MORTGAGE, LLP	4	$396,474.00	0.61%	0
		Unavailable	1	$104,700.00	0.23%	0
Total			**663**	**$64,715,424.89**	**100%**	**0**
3138W9FA3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$295,183.00	15.55%	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$582,500.00	30.68%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$173,800.00	9.16%	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$726,268.47	38.26%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,600.00	6.35%	0
Total			**11**	**$1,898,351.47**	**100%**	**0**
3138W9FB1		ALPINE BANK & TRUST CO	1	$81,000.00	0.83%	0
		BANK MUTUAL	1	$114,648.62	1.18%	0
		BANKFINANCIAL,F.S.B	1	$71,300.00	0.73%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$325,500.00	3.34%	0
		CENTURY LENDING COMPANY	2	$464,095.34	4.77%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,200.00	2.12%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,126,628.60	21.85%	0
		DEVON BANK	1	$105,000.00	1.08%	0
		DUPAGE CREDIT UNION	2	$216,750.00	2.23%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$81,500.00	0.84%	0
		GENISYS CREDIT UNION	1	$150,344.83	1.55%	0
		GREATER NEVADA MORTGAGE SERVICES	1	$319,000.00	3.28%	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$63,156.81	0.65%	0
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$97,250.00	1%	0
		MEMBER FIRST MORTGAGE, LLC	2	$140,570.00	1.44%	0
		MLD MORTGAGE, INC	2	$499,240.19	5.13%	0
		MORTGAGE CENTER, LLC	1	$75,800.00	0.78%	0
		NASA FEDERAL CREDIT UNION	1	$217,100.00	2.23%	0
		NATIONSTARMORTGAGE	1	$438,521.73	4.51%	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$302,684.03	3.11%	0
		OLD FLORIDA NATIONAL BANK	1	$266,606.66	2.74%	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	1.49%	0
		PATELCO CREDIT UNION	1	$309,974.42	3.19%	0
		POSTAL CREDIT UNION	1	$201,750.00	2.07%	0
		R P FUNDING, INC	1	$186,300.00	1.91%	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$587,265.18	6.04%	0
		SUN WEST MORTGAGE COMPANY, INC	1	$123,917.18	1.27%	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$96,156.34	0.99%	0
		THE GOLDEN 1 CREDIT UNION	1	$245,100.00	2.52%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$390,330.00	4.01%	0
		UNITED BANK &TRUST	3	$401,200.00	4.12%	0
		WESCOM CENTRAL CREDIT UNION	1	$265,884.17	2.73%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$112,500.00	1.16%	0

		YOLO FEDERAL CREDIT UNION	1	$302,700.00	3.11%	0
Total			**55**	**$9,730,974.10**	**100%**	**0**
3138W9FC9		AMERICAN FINANCIAL RESOURCES, INC	1	$73,000.00	1.39%	0
		BAXTER CREDIT UNION	1	$111,100.00	2.11%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,500.00	2.08%	0
		CONSUMERS CREDIT UNION	1	$154,000.00	2.93%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$144,663.90	2.75%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$662,647.83	12.6%	0
		ENVISION CREDIT UNION	1	$97,600.00	1.86%	0
		EVOLVE BANK & TRUST	1	$219,800.00	4.18%	0
		FEDCHOICE FEDERAL CREDIT UNION	1	$251,322.53	4.78%	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,600.00	4.08%	0
		FIRSTMERIT BANK, N.A	1	$73,050.00	1.39%	0
		GTE FEDERAL CREDIT UNION	1	$177,800.00	3.38%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$282,000.00	5.36%	0
		MORTGAGE CENTER, LLC	1	$127,000.00	2.42%	0
		NEWCASTLE HOME LOANS LLC	1	$215,402.77	4.1%	0
		NORTH VALLEY BANK	1	$269,057.00	5.12%	0
		PEOPLES BANK	1	$213,913.53	4.07%	0
		RBS CITIZENS, NA	2	$312,754.61	5.95%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$185,304.00	3.52%	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$97,126.90	1.85%	0
		SHORE MORTGAGE	1	$132,000.00	2.51%	0
		SOVEREIGN BANK, N.A	2	$288,596.31	5.49%	0
		ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	1.51%	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$136,400.00	2.59%	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.65%	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$165,660.00	3.15%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$265,971.91	5.06%	0
		UNITED WHOLESALE MORTGAGE	1	$164,550.13	3.12%	0
Total			**35**	**$5,258,361.42**	**100%**	**0**
3138W9FD7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$103,198.89	5.42%	0
		COLONIAL SAVINGS, F.A	2	$365,058.67	19.16%	0
		FIRST FEDERAL BANK OF THE MIDWEST	3	$249,000.00	13.07%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,700.00	6.75%	0
		MAVERICK FUNDING CORP	1	$236,642.67	12.42%	0

		PARAMOUNT EQUITY MORTGAGE LLC	1	$111,650.00	5.86%	0
		R P FUNDING, INC	1	$277,000.00	14.54%	0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$282,937.81	14.85%	0
		RIVERSIDE COMMUNITY BANK	1	$151,200.00	7.93%	0
Total			**13**	**$1,905,388.04**	**100%**	**0**
3138W9FE5		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.38%	0
		ACADEMY MORTGAGE CORPORATION	1	$139,750.00	0.43%	0
		ADVANTAGE BANK	1	$228,000.00	0.7%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$102,049.44	0.31%	0
		AMERICAN FINANCIAL RESOURCES, INC	11	$1,617,935.00	4.96%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,800.00	0.73%	0
		ARIZONA STATE CREDIT UNION	5	$642,881.85	1.97%	0
		BANCORPSOUTH BANK	1	$83,000.00	0.25%	0
		BANK OF THE CASCADES	1	$260,000.00	0.8%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$191,504.67	0.59%	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$119,834.67	0.37%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,137,250.00	9.61%	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,200.00	0.94%	0
		CALIFORNIA CREDIT UNION	1	$235,000.00	0.72%	0
		CARRINGTON MORTGAGE SERVICES LLC	1	$172,500.00	0.53%	0
		CASHCALL, INC	2	$418,844.32	1.28%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$376,556.67	1.15%	0
		CENTURY LENDING COMPANY	4	$1,066,997.18	3.27%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,058,083.68	3.24%	0
		COLONIAL SAVINGS, F.A	2	$648,606.70	1.99%	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$232,000.00	0.71%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,250.00	0.75%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,021,590.00	3.13%	0
		DFCU FINANCIAL	1	$132,250.00	0.41%	0
		ENG LENDING	1	$391,800.00	1.2%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,617.00	0.5%	0
		EVOLVE BANK & TRUST	2	$449,950.00	1.38%	0
		EXCEL MORTGAGE SERVICING, INC	1	$126,000.00	0.39%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$306,400.00	0.94%	0
		FBC MORTGAGE, LLC	1	$131,700.00	0.4%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.48%	0
		FIRST CHOICE BANK	2	$681,509.76	2.09%	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$75,500.00	0.23%	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,400.00	0.91%	0
		FREMONT BANK	1	$172,000.00	0.53%	0
		GREAT BASIN FEDERAL CREDIT UNION	1	$166,562.97	0.51%	0

	GREATER NEVADA MORTGAGE SERVICES	2	$365,400.00	1.12%	0
	GTE FEDERAL CREDIT UNION	2	$242,439.43	0.74%	0
	HOME STATE BANK NA	1	$172,700.00	0.53%	0
	HOMEBANC, N.A	2	$258,400.00	0.79%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$240,000.00	0.74%	0
	JAX FEDERAL CREDIT UNION	1	$131,185.51	0.4%	0
	MAGNA BANK	1	$144,200.00	0.44%	0
	MARKETPLACE HOME MORTGAGE LLC	1	$238,663.20	0.73%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$253,000.00	0.78%	0
	MAVERICK FUNDING CORP	1	$117,200.00	0.36%	0
	MLD MORTGAGE, INC	4	$1,017,292.71	3.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,500.00	0.79%	0
	NATIONSTARMORTGAGE	2	$404,546.81	1.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,300.00	0.98%	0
	NCB, FSB	1	$208,000.00	0.64%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$122,000.00	0.37%	0
	OCMBC.., A CALIFORNIA CORPORATION	1	$226,822.15	0.69%	0
	ONE NEVADA CREDIT UNION	3	$525,700.00	1.61%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,509,853.00	4.63%	0
	PEOPLES BANK	1	$340,269.89	1.04%	0
	PMAC LENDING SERVICES, INC	1	$190,000.00	0.58%	0
	PROFICIO MORTGAGAE VENTURES LLC	1	$252,600.81	0.77%	0
	PROFICIO MORTGAGE VENTURES LLC	2	$455,081.57	1.39%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$698,383.08	2.14%	0
	R P FUNDING, INC	1	$150,500.00	0.46%	0
	RED CANOE CREDIT UNION	1	$127,650.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$593,980.52	1.82%	0
	RUSHMORE	5	$1,329,250.00	4.07%	0
	SOVEREIGN BANK, N.A	2	$381,500.00	1.17%	0
	SPENCER SAVINGS BANK	1	$207,000.00	0.63%	0
	STATE BANK OF THE LAKES	1	$99,000.00	0.3%	0
	SUMMIT FUNDING, INC	1	$158,000.00	0.48%	0
	THE GOLDEN 1 CREDIT UNION	1	$234,200.00	0.72%	0
	THE STATE BANK OF FARIBAULT	1	$115,000.00	0.35%	0
	TRUSTMARK NATIONAL BANK	1	$397,500.00	1.22%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$647,850.00	1.98%	0
	UNITED WHOLESALE MORTGAGE	1	$154,781.60	0.47%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$224,950.00	0.69%	0
	VALLEY NATIONAL BANK	1	$168,000.00	0.51%	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$343,114.40	1.05%	0
	VILLAGE MORTGAGE	1	$252,000.00	0.77%	0
		3	$960,900.00	2.94%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$189,656.49	0.58%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,305.29	1.03%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$743,500.00	2.28%	0
		WATERSTONE MORTGAGE CORPORATION	1	$140,900.00	0.43%	0
		WRIGHT-PATT CREDIT UNION, INC	1	$77,310.00	0.26%	0
Total			**155**	**$32,639,710.37**	**100%**	**0**
3138W9FF2		ARVEST BANK	1	$190,836.59	13.54%	0
		DIRECT MORTGAGE, CORP	1	$119,550.78	8.48%	0
		EMBRACE HOME LOANS, INC	2	$240,487.63	17.06%	0
		HOMEWARD RESIDENTIAL INC	5	$586,119.72	41.59%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$272,266.08	19.33%	0
Total			**10**	**$1,409,260.80**	**100%**	**0**
3138W9FG0		ARVEST BANK	5	$762,998.00	21.31%	0
		ARVEST MORTGAGE COMPANY	2	$465,450.00	13%	0
		BAY EQUITY LLC	3	$802,376.66	22.41%	0
		DIRECT MORTGAGE, CORP	1	$223,000.00	6.23%	0
		HOMEWARD RESIDENTIAL INC	1	$124,200.00	3.47%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$337,700.00	9.43%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$484,331.68	13.53%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$187,100.00	5.23%	0
		RESIDENTIAL FINANCE CORPORATION	1	$192,535.37	5.39%	0
Total			**17**	**$3,579,691.71**	**100%**	**0**
3138W9FH8		360 MORTGAGE GROUP, LLC	1	$259,200.00	8%	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$342,198.72	10.56%	0
		CHRISTENSEN FINANCIAL INC	1	$134,243.22	4.14%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$81,678.98	2.52%	0
		CONTINENTAL HOME LOANS INC	1	$256,700.00	7.92%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$228,230.16	7.04%	0
		EVOLVE BANK & TRUST	1	$152,600.15	4.71%	0
		FAIRWINDS CREDIT UNION	1	$189,800.00	5.86%	0
		GTE FEDERAL CREDIT UNION	2	$445,416.85	13.74%	0
		MAVERICK FUNDING CORP	1	$162,400.00	5.01%	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$129,241.36	3.99%	0

		R P FUNDING, INC	1	$87,800.00	2.71%	0
		RBS CITIZENS, NA	1	$132,293.18	4.08%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$123,400.00	3.81%	0
		TRAVIS CREDIT UNION	1	$237,400.00	7.33%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$221,650.00	6.84%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$56,700.00	1.74%	0
Total			**18**	**$3,240,952.62**	**100%**	**0**
3138W9FJ4		360 MORTGAGE GROUP, LLC	2	$236,600.00	12.97%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$113,000.00	6.19%	0
		GUILD MORTGAGE COMPANY	1	$235,270.00	12.9%	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$646,450.00	35.44%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$118,000.00	6.47%	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$227,300.00	12.46%	0
		UNITED WHOLESALE MORTGAGE	1	$247,500.00	13.57%	0
Total			**10**	**$1,824,120.00**	**100%**	**0**
3138W9FK1		ARVEST BANK	2	$350,947.98	12.63%	0
		ARVEST MORTGAGE COMPANY	1	$186,600.00	6.72%	0
		BAY EQUITY LLC	3	$674,848.11	24.29%	0
		DIRECT MORTGAGE, CORP	1	$341,000.00	12.28%	0
		EMBRACE HOME LOANS, INC	4	$646,807.00	23.28%	0
		HOMEWARD RESIDENTIAL INC	2	$242,955.00	8.75%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$334,800.00	12.05%	0
Total			**14**	**$2,777,958.09**	**100%**	**0**
3138W9FL9		360 MORTGAGE GROUP, LLC	1	$154,690.00	4.57%	0
		CASHCALL, INC	2	$514,000.00	15.2%	0
		CITYWORTH MORTGAGE LLC	1	$121,600.00	3.6%	0
		CITYWORTH MORTGAGE, LLC	1	$126,350.00	3.74%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	12.33%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,542.00	5.07%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,600.00	4.51%	0
		EXCEL MORTGAGE SERVICING, INC	1	$174,000.00	5.15%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$195,600.00	5.78%	0
		GUILD MORTGAGE COMPANY	1	$290,900.00	8.6%	0
		LAKE MORTGAGE COMPANY, INC	1	$73,900.00	2.19%	0
		MAVERICK FUNDING CORP	2	$243,100.00	7.19%	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$306,300.00	9.06%	0

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$76,350.00	2.26%	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$50,375.00	1.49%	0
		TOWNEBANK MORTGAGE	1	$169,000.00	5%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,500.00	4.26%	0
Total			**19**	**$3,381,807.00**	**100%**	**0**
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	$89,500.00	0.55%	0
		ALPINE BANK & TRUST CO	3	$340,640.77	2.11%	0
		ALTRA FEDERAL CREDIT UNION	1	$134,800.00	0.83%	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$414,351.00	2.56%	0
		AMERISAVE MORTGAGE CORPORATION	2	$445,563.31	2.76%	0
		ANCHORBANK, FSB	1	$184,500.00	1.14%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$776,100.00	4.8%	0
		ASSOCIATED CREDIT UNION	1	$147,561.38	0.91%	0
		AURORA FINANCIAL GROUP, INC	1	$181,200.00	1.12%	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$151,127.17	0.93%	0
		BAXTER CREDIT UNION	2	$415,343.00	2.57%	0
		BETHPAGE FEDERAL CREDIT UNION	1	$310,953.38	1.92%	0
		BOEING EMPLOYEES' CREDIT UNION	3	$537,486.19	3.32%	0
		C.U. MORTGAGE SERVICES, INC	2	$338,878.25	2.1%	0
		CASE CREDIT UNION	1	$213,573.88	1.32%	0
		CLINTON SAVINGS BANK	1	$244,000.00	1.51%	0
		COASTAL FEDERAL CREDIT UNION	1	$260,000.00	1.61%	0
		COLONIAL SAVINGS, F.A	5	$593,938.46	3.67%	0
		COMMUNITY TRUST BANK	2	$320,912.25	1.98%	0
		CONSUMERS CREDIT UNION	3	$558,450.00	3.45%	0
		CREDIT UNION OF TEXAS	1	$82,155.98	0.51%	0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,000.00	1.15%	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,654.52	1.01%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,976.06	1.76%	0
		DUPAGE CREDIT UNION	1	$186,675.00	1.15%	0
		EMPOWER FEDERAL CREDIT UNION	1	$84,100.00	0.52%	0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$72,433.23	0.45%	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$187,500.00	1.16%	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$148,400.00	0.92%	0
		FIRST PLACE BANK	8	$1,212,218.50	7.5%	0
		FIRSTMERIT BANK, N.A	5	$428,375.00	2.65%	0
		GENISYS CREDIT UNION	1	$152,000.00	0.94%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$220,518.26	1.36%	0
		HOMEWISE, INC	1	$122,500.00	0.76%	0

		LANDMARK CREDIT UNION	9	$1,195,645.94	7.4%	0
		LIBERTY SAVINGS BANK, FSB	4	$697,105.86	4.31%	0
		MEMBER HOME LOAN, LLC	1	$163,250.00	1.01%	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,440.89	0.64%	0
		MIDWEST COMMUNITY BANK	1	$102,900.00	0.64%	0
		MORTGAGE AMERICA, INC	1	$389,950.00	2.41%	0
		OREGON COMMUNITY BANK & TRUST	1	$213,163.00	1.32%	0
		ORNL FEDERAL CREDIT UNION	2	$258,300.00	1.6%	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$153,300.00	0.95%	0
		PATELCO CREDIT UNION	1	$220,000.00	1.36%	0
		RIVER VALLEY BANK	1	$102,500.00	0.63%	0
		RIVERLAND CREDIT UNION	1	$127,162.02	0.79%	0
		ROBINS FEDERAL CREDIT UNION	1	$104,500.00	0.65%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,200.00	1.41%	0
		SOMERSET TRUST COMPANY	1	$97,713.54	0.6%	0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$57,000.00	0.35%	0
		THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$81,000.00	0.5%	0
		TOWER FEDERAL CREDIT UNION	2	$629,201.77	3.89%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$216,356.90	1.34%	0
		UNITED BANK &TRUST	1	$134,800.00	0.83%	0
		USE CREDIT UNION	1	$210,500.00	1.3%	0
		WESTCONSIN CREDIT UNION	2	$491,800.00	3.07%	0
Total			**102**	**$16,167,175.51**	**100%**	**0**
3138W9FN5		AMERICAN INTERNET MORTGAGE, INC	1	$88,743.42	6.46%	0
		ARVEST MORTGAGE COMPANY	3	$579,193.00	42.13%	0
		MUTUAL OF OMAHA BANK	2	$329,403.64	23.96%	0
		STAR FINANCIAL BANK	3	$377,325.73	27.45%	0
Total			**9**	**$1,374,665.79**	**100%**	**0**
3138W9FP0		ABERDEEN PROVING GROUND FCU	2	$480,030.00	1.91%	0
		ACOPIA LLC	1	$314,500.00	1.25%	0
		ACOPIA, LLC	1	$133,400.00	0.53%	0
		ALLIED MORTGAGE GROUP	1	$270,000.00	1.07%	0
		ALPINE BANK & TRUST CO	1	$79,376.81	0.32%	0
		AMARILLO NATIONAL BANK	1	$102,500.00	0.41%	0
		AMERICAN SAVINGS BANK, F.S.B	1	$571,300.00	2.27%	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,062,994.32	4.23%	0
		BENEFICIAL BANK	1	$132,994.99	0.53%	0
		C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.47%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$264,000.00	1.05%	0
		CENTRAL TRUST BANK	1	$168,500.00	0.67%	0
		CHELSEA GROTON BANK	1	$223,746.60	0.89%	0

	COBALT MORTGAGE, INC	1	$251,400.00	1%	0
	COLE TAYLOR BANK	5	$756,415.82	3.01%	0
	COLONIAL SAVINGS, F.A	3	$262,008.39	1.04%	0
	CORNERSTONE MORTGAGE, INC	2	$431,300.00	1.72%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,740.99	0.38%	0
	DORT FEDERAL CREDIT UNION	1	$209,311.47	0.83%	0
	FINANCIAL PARTNERS CREDIT UNION	1	$292,650.00	1.16%	0
	FIRST BANK PUERTO RICO	1	$135,737.97	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	$107,500.00	0.43%	0
	FIRST FEDERAL BANK OF OHIO	3	$290,070.58	1.15%	0
	FIRST INTERSTATE BANK	1	$222,400.00	0.89%	0
	FIRST PLACE BANK	11	$1,547,909.08	6.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$323,500.00	1.29%	0
	FIRSTMERIT BANK, N.A	3	$322,000.00	1.28%	0
	FRANDSEN BANK & TRUST	1	$127,800.00	0.51%	0
	FREMONT BANK	1	$142,400.00	0.57%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$176,019.62	0.7%	0
	GOLD COAST FEDERAL CREDIT UNION	1	$291,136.61	1.16%	0
	GOTMORTGAGE.COM	1	$192,830.20	0.77%	0
	GRAND BANK NA	1	$258,300.00	1.03%	0
	GTE FEDERAL CREDIT UNION	2	$327,250.00	1.3%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,044.45	0.68%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$183,634.56	0.73%	0
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.39%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$94,400.00	0.38%	0
	ISB COMMUNITY BANK	1	$143,000.00	0.57%	0
	JEFFERSON BANK OF MISSOURI	1	$139,200.00	0.55%	0
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.8%	0
	LANDMARK CREDIT UNION	1	$142,103.24	0.57%	0
	LEADERONE FINANCIAL CORPORATION	2	$329,300.00	1.31%	0
	LIBERTY SAVINGS BANK, FSB	3	$464,105.60	1.85%	0
	MACKINAC SAVINGS BANK, FSB	1	$185,000.00	0.74%	0
	MARQUETTE BANK	1	$134,800.00	0.54%	0
	MAVERICK FUNDING CORP	1	$123,000.00	0.49%	0
	MEMBER FIRST MORTGAGE, LLC	2	$223,000.00	0.89%	0
	MID AMERICA MORTGAGE	1	$173,400.00	0.69%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$141,800.00	0.56%	0
	MISSOURI CREDIT UNION	1	$98,000.00	0.39%	0
	MLD MORTGAGE, INC	1	$212,411.06	0.85%	0
	MORTGAGE CENTER, LLC	1	$109,000.00	0.43%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.5%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$275,200.00	1.1%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$137,950.00	0.55%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$234,000.00	0.93%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$459,300.00	1.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$107,700.00	0.43%	0
	PEOPLES BANK	2	$390,971.56	1.56%	0
	PMAC LENDING SERVICES, INC	1	$268,500.00	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,000.00	0.45%	0
	RESIDENTIAL FINANCE CORPORATION	2	$515,100.98	2.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,502.00	0.41%	0
	RUSHMORE	1	$228,500.00	0.91%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$297,000.00	1.18%	0
	SEATTLE MORTGAGE COMPANY	1	$247,074.00	0.98%	0
	SHORE MORTGAGE	1	$220,000.00	0.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,950.00	1.33%	0
	SOUND COMMUNITY BANK	1	$239,300.00	0.95%	0
	ST.MARY'S BANK	1	$176,000.00	0.7%	0
	STANDARD BANK & TRUST COMPANY	1	$47,500.00	0.19%	0
	STATE BANK OF LINCOLN	2	$222,135.00	0.88%	0
	STEARNS LENDING INC	1	$275,450.00	1.1%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,800.00	0.69%	0
	SUMMIT FUNDING, INC	1	$209,670.00	0.83%	0
	SUMMIT MORTGAGE CORPORATION	1	$154,000.00	0.61%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,848.55	1.42%	0
	TEAM ONE CREDIT UNION	1	$148,500.00	0.59%	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$100,000.00	0.4%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	$469,395.66	1.87%	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	$102,196.95	0.41%	0
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.68%	0
	TRUSTONE	1	$145,000.00	0.58%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$200,700.00	0.8%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$84,500.00	0.34%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$207,657.90	0.83%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$255,000.00	1.01%	0
	UNITED WHOLESALE MORTGAGE	3	$527,898.49	2.1%	0
	UNITY BANK, NJ BANKING CORPORATION	1	$175,000.00	0.7%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,000.00	0.84%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$123,750.00	0.49%	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$302,000.00	1.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$524,900.00	2.09%	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,993.15	0.69%	0
		WAYNE BANK AND TRUST CO	1	$132,000.00	0.53%	0
		WESTCONSIN CREDIT UNION	2	$352,950.00	1.4%	0
		YADKIN BANK	1	$136,000.00	0.54%	0
		Unavailable	2	$521,345.40	2.04%	0
Total			**148**	**$25,124,962.00**	**100%**	**0**
3138W9FQ8		AMERICAN INTERNET MORTGAGE, INC	1	$201,000.00	9.77%	0
		ARVEST BANK	1	$317,800.00	15.45%	0
		ARVEST MORTGAGE COMPANY	4	$441,392.93	21.46%	0
		BAY EQUITY LLC	1	$148,000.00	7.19%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$307,719.00	14.96%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$222,000.00	10.79%	0
		MUTUAL OF OMAHA BANK	2	$180,615.18	8.78%	0
		STAR FINANCIAL BANK	1	$238,500.00	11.6%	0
Total			**13**	**$2,057,027.11**	**100%**	**0**
3138W9FR6		ACCESS NATIONAL MORTGAGE	1	$395,000.00	2.42%	0
		AMERICAN INTERNET MORTGAGE, INC	16	$3,962,035.00	24.27%	0
		ARVEST MORTGAGE COMPANY	18	$2,772,323.00	16.98%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$293,000.00	1.79%	0
		BOFI FEDERAL BANK	2	$458,500.00	2.81%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$101,797.00	0.62%	0
		BOKF, NA DBA BANK OF TEXAS	1	$246,200.00	1.51%	0
		CMC FUNDING INC	1	$169,503.08	1.04%	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$416,250.00	2.55%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$981,550.00	6.01%	0
		FIRST AMERICAN BANK	1	$231,800.00	1.42%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	$2,286,550.00	14.01%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$280,000.00	1.72%	0
		HOCKING VALLEY BANK	1	$51,703.86	0.32%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,100.00	0.85%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$451,350.00	2.77%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$357,381.00	2.19%	0
		MINNWEST MORTGAGE CORPORATION	2	$227,488.88	1.39%	0
		MUTUAL OF OMAHA BANK	12	$1,850,113.85	11.33%	0

		PULTE MORTGAGE LLC	2	$250,312.00	1.53%	0
		STAR FINANCIAL BANK	3	$239,700.00	1.47%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$161,484.00	1%	0
Total			**85**	**$16,323,141.67**	**100%**	**0**
3138W9FS4		ACADEMY MORTGAGE CORPORATION	1	$105,100.00	0.68%	0
		AFFILIATED BANK	1	$100,000.00	0.65%	0
		AMARILLO NATIONAL BANK	4	$387,276.30	2.52%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$87,750.00	0.57%	0
		AMERIHOME MORTGAGE CORPORATION	1	$97,500.00	0.64%	0
		ANCHORBANK, FSB	1	$109,000.00	0.71%	0
		ARIZONA STATE CREDIT UNION	1	$101,650.00	0.66%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,000.00	0.64%	0
		ASOCIACION DE EMPLEADOS DE ELA	1	$98,774.28	0.64%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$192,205.59	1.25%	0
		BANCO POPULAR DE PUERTO RICO	1	$105,000.00	0.68%	0
		BANCORPSOUTH BANK	1	$89,000.00	0.58%	0
		BANK OF DEERFIELD	1	$94,000.00	0.61%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$209,099.34	1.36%	0
		BANK OF WASHINGTON	1	$100,800.00	0.66%	0
		BESSER CREDIT UNION	1	$98,400.00	0.64%	0
		BETTER BANKS	1	$88,143.95	0.57%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,600.00	0.65%	0
		BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	$90,000.00	0.59%	0
		CARDINAL COMMUNITY CREDIT UNION	1	$106,700.00	0.7%	0
		CASE CREDIT UNION	1	$91,942.48	0.6%	0
		CENTENNIAL LENDING, LLC	1	$90,000.00	0.59%	0
		CENTRAL MINNESOTA CREDIT UNION	1	$89,500.00	0.58%	0
		CENTRAL TRUST BANK	3	$283,970.00	1.85%	0
		CENTRIS FEDERAL CREDIT UNION	1	$98,705.00	0.64%	0
		CITADEL FEDERAL CREDIT UNION	1	$97,000.00	0.63%	0
		CITIZENSFIRST CREDIT UNION	1	$85,600.00	0.56%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$276,500.00	1.8%	0
		COMMUNITY FIRST BANK OF THE HEARTLAND	1	$101,000.00	0.66%	0
		COVANTAGE CREDIT UNION	1	$87,000.00	0.57%	0
		DEAN COOPERATIVE BANK	1	$105,000.00	0.68%	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$304,441.49	1.98%	0
		DHCU COMMUNITY CREDIT UNION	1	$94,800.00	0.62%	0
		DUBUQUE BANK AND TRUST	1	$92,000.00	0.6%	0
		EMPOWER FEDERAL CREDIT UNION	1	$99,454.00	0.65%	0
		EQUITY RESOURCES, INC	1	$92,250.00	0.6%	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$90,100.00	0.59%	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$209,019.00	1.36%	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.55%	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$87,000.00	0.57%	0
	FIDELITY BANK	1	$109,000.00	0.71%	0
	FIRST BANK RICHMOND, N.A	1	$96,200.00	0.63%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$85,000.00	0.55%	0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.56%	0
	FIRST FEDERAL BANK OF OHIO	1	$93,600.00	0.61%	0
	FIRST HOME MORTGAGE CORPORATION	1	$104,000.00	0.68%	0
	FIRST INTERSTATE BANK	1	$105,000.00	0.68%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$187,600.00	1.22%	0
	FIRST NATIONAL BANK FOX VALLEY	1	$99,200.00	0.65%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.69%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$97,000.00	0.63%	0
	FIRST STATE BANK SOUTHWEST	1	$92,000.00	0.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.62%	0
	FIRSTMERIT BANK, N.A	1	$95,000.00	0.62%	0
	FORWARD FINANCIAL BANK SSB	1	$96,300.00	0.63%	0
	FOUNTAIN CITY FUNDING, INC	1	$98,500.00	0.64%	0
	FREMONT BANK	1	$107,000.00	0.7%	0
	GEORGIA UNITED CREDIT UNION	1	$86,500.00	0.56%	0
	GMFS LLC	1	$104,000.00	0.68%	0
	GREAT WESTERN BANK	1	$96,500.00	0.63%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,705.59	0.68%	0
	GUILD MORTGAGE COMPANY	1	$96,000.00	0.63%	0
	HEADWATERS STATE BANK	1	$98,400.00	0.64%	0
	HERITAGE BANK	1	$93,500.00	0.61%	0
	HICKORY POINT BANK & TRUST	3	$284,103.27	1.85%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,000.00	0.68%	0
	HOMEWOOD MORTGAGE, LLC	1	$109,250.00	0.71%	0
	INLANTA MORTGAGE INC	1	$96,536.08	0.63%	0
	INTERNATIONAL BANK OF COMMERCE	1	$107,500.00	0.7%	0
	IOWA STATE BANK	1	$100,000.00	0.65%	0
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.66%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$86,700.00	0.56%	0
	LAKE MORTGAGE COMPANY, INC	1	$88,500.00	0.58%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$96,500.00	0.63%	0
	LANDMARK CREDIT UNION	1	$95,431.38	0.62%	0
	MAGNA BANK	1	$98,918.00	0.64%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$97,800.00	0.64%	0
	MEMBER FIRST MORTGAGE, LLC	1	$102,300.00	0.67%	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.65%	0
	MISSOURI CREDIT UNION	1	$105,000.00	0.68%	0
	MONTANA FEDERAL CREDIT UNION	1	$99,420.45	0.65%	0

	MORTGAGE CENTER, LLC	2	$183,200.00	1.19%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$107,600.00	0.7%	0
	MOVEMENT MORTGAGE, LLC	1	$90,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,500.00	0.56%	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$106,900.00	0.7%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$198,745.00	1.3%	0
	NEWCASTLE HOME LOANS, LLC	1	$98,235.19	0.64%	0
	NORTH SHORE TRUST & SAVINGS	1	$105,500.00	0.69%	0
	PANHANDLE STATE BANK	1	$100,000.00	0.65%	0
	PETEFISH, SKILES & CO. BANK	1	$90,741.93	0.59%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0
	PROVIDENT SAVINGS BANK, FSB	1	$84,059.55	0.55%	0
	RABOBANK, N.A	1	$101,250.00	0.66%	0
	REDSTONE FEDERAL CREDIT UNION	2	$197,500.00	1.29%	0
	REDWOOD CREDIT UNION	1	$85,000.00	0.55%	0
	RENASANT BANK	1	$87,000.00	0.57%	0
	SCOTIABANK OF PUERTO RICO	2	$208,237.90	1.36%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,400.00	0.67%	0
	SOMERSET TRUST COMPANY	1	$104,705.60	0.68%	0
	STANDARD MORTGAGE CORP	1	$88,400.00	0.58%	0
	STATE BANK OF WATERLOO	1	$94,000.00	0.61%	0
	STATEWIDE FEDERAL CREDIT UNION	1	$103,708.40	0.68%	0
	STEARNS LENDING INC	3	$261,550.00	1.7%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,150.05	0.59%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,000.00	0.59%	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.65%	0
	THE FIRST NATIONAL BANK	1	$93,500.00	0.61%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$86,000.00	0.56%	0
	THE MORTGAGE SOURCE, INC	1	$99,000.00	0.65%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,600.00	0.71%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.6%	0
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.55%	0
	TOWN AND COUNTRY BANK	1	$103,200.00	0.67%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$99,000.00	0.65%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,000.00	0.59%	0
	UNITED COMMUNITY BANK	1	$90,000.00	0.59%	0
	UNITED FIDELITY FUNDING, CORP	1	$105,500.00	0.69%	0
	UNITED WHOLESALE MORTGAGE	2	$181,500.00	1.18%	0
	UNITY BANK	1	$104,000.00	0.68%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$93,500.00	0.61%	0
		2	$198,724.99	1.29%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$202,600.00	1.32%	0
		US POSTAL SERVICE FEDERAL CREDIT UNION	1	$95,100.00	0.62%	0
		VALLEY NATIONAL BANK	1	$99,723.50	0.65%	0
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.66%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.65%	0
		WALLICK AND VOLK, INC	1	$91,261.00	0.59%	0
		WEST CHESTER SAVINGS BANK, A CORPORATION	1	$105,050.00	0.68%	0
		WESTCONSIN CREDIT UNION	4	$361,150.00	2.35%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$85,000.00	0.55%	0
		YADKIN BANK	1	$90,000.00	0.6%	0
Total			**159**	**$15,345,639.31**	**100%**	**0**
3138W9FT2		ALLIANT BANK	1	$120,000.00	1.15%	0
		ALTAONE FEDERAL CREDIT UNION	1	$116,177.88	1.11%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$231,714.00	2.22%	0
		BANCFIRST	1	$117,300.00	1.12%	0
		BANCO POPULAR DE PUERTO RICO	3	$354,810.00	3.39%	0
		BANCORPSOUTH BANK	1	$115,200.00	1.1%	0
		BANK OF HERRIN	1	$115,000.00	1.1%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$109,913.17	1.05%	0
		BANNER BANK	1	$113,000.00	1.08%	0
		BAXTER CREDIT UNION	1	$122,144.00	1.17%	0
		BENEFICIAL BANK	1	$112,000.00	1.07%	0
		CASHCALL, INC	1	$116,000.00	1.11%	0
		CENTURY LENDING COMPANY	1	$112,800.00	1.08%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	1.05%	0
		CITIZENS ALLIANCE BANK	1	$124,000.00	1.19%	0
		CITY NATIONAL BANK	2	$229,877.56	2.2%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,500.00	1.1%	0
		COBALT MORTGAGE, INC	1	$117,000.00	1.12%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,732.71	1.16%	0
		COMMERCE STATE BANK	1	$124,000.00	1.19%	0
		CONSUMERS CREDIT UNION	1	$111,000.00	1.06%	0
		CONVERSE COUNTY BANK	1	$123,000.00	1.18%	0
		COVANTAGE CREDIT UNION	1	$111,486.52	1.07%	0
		CUSO MORTGAGE CORPORATION	1	$113,000.00	1.08%	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$116,000.00	1.11%	0
		DELMAR FINANCIAL COMPANY	1	$115,000.00	1.1%	0
		DEMOTTE STATE BANK	1	$121,000.00	1.16%	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	1.15%	0

	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	1.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,400.00	1.17%	0
	FIRST CITIZENS BANK AND TRUST CO	1	$124,000.00	1.19%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$120,991.00	1.16%	0
	FIRST INTERSTATE BANK	1	$110,000.00	1.05%	0
	FIRST STATE BANK OF ILLINOIS	1	$113,200.00	1.08%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,750.00	1.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,800.00	1.14%	0
	FIRSTRUST BANK	1	$114,750.00	1.1%	0
	FRANDSEN BANK & TRUST	1	$120,000.00	1.15%	0
	FREMONT BANK	1	$120,000.00	1.15%	0
	GFI MORTGAGE BANKERS, INC	1	$116,000.00	1.11%	0
	GOLDEN BELT BANK FSA	1	$110,000.00	1.05%	0
	GUILD MORTGAGE COMPANY	2	$243,000.00	2.32%	0
	HERSHEY FEDERAL CREDIT UNION	1	$124,155.76	1.19%	0
	HONOR CREDIT UNION	1	$123,250.00	1.18%	0
	ICON CREDIT UNION	1	$112,000.00	1.07%	0
	INSIGHT CREDIT UNION	1	$120,000.00	1.15%	0
	IOWA STATE BANK	1	$120,500.00	1.15%	0
	JEFFERSON BANK OF MISSOURI	1	$122,250.00	1.17%	0
	LEADERONEFINANCIALCORPORATION	1	$121,700.00	1.16%	0
	LUANA SAVINGS BANK	1	$116,000.00	1.11%	0
	MACON BANK, INC	1	$113,000.00	1.08%	0
	MIDLAND STATES BANK	1	$122,000.00	1.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	1.19%	0
	MIDWEST COMMUNITY BANK	2	$235,220.00	2.25%	0
	MONSON SAVINGS BANK	1	$120,000.00	1.15%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$112,000.00	1.07%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$110,900.00	1.06%	0
	OLMSTED NATIONAL BANK	1	$117,000.00	1.12%	0
	PALMYRA STATE BANK	1	$122,400.00	1.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$243,000.00	2.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$240,424.75	2.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	1.15%	0
	PS BANK	1	$110,600.00	1.06%	0
	ROXBORO SAVINGS BANK	1	$120,000.00	1.15%	0
	ROYAL BANK	1	$111,000.00	1.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	1.14%	0
	SCOTIABANK OF PUERTO RICO	1	$120,000.00	1.15%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$115,300.00	1.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$120,000.00	1.15%	0
	STEARNS LENDING INC	1	$116,500.00	1.11%	0
	STOCKMAN BANK OF MONTANA	1	$122,750.00	1.17%	0

		THE FLORA BANKING COMPANY	1	$116,000.00	1.11%	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$116,000.00	1.11%	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	1.08%	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,250.00	2.24%	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,500.00	1.18%	0
		UNITED COMMUNITY BANK	1	$113,717.26	1.09%	0
		UNITED WHOLESALE MORTGAGE	1	$124,000.00	1.19%	0
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	1.11%	0
		Unavailable	1	$112,000.00	1.04%	0
Total			**89**	**$10,455,964.61**	**100%**	**0**
3138W9FU9		ABBEVILLE BUILDING & LOAN	1	$139,000.00	0.79%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$136,000.00	0.77%	0
		AMARILLO NATIONAL BANK	1	$128,500.00	0.73%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$142,250.00	0.81%	0
		AMERICAN NATIONAL BANK	1	$125,000.00	0.71%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	0.81%	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.77%	0
		ANNA / JONESBORO NATIONAL BANK	1	$131,000.00	0.74%	0
		ASSOCIATED CREDIT UNION	1	$149,100.00	0.85%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,600.00	0.71%	0
		BANCFIRST	1	$139,500.00	0.79%	0
		BANCO POPULAR DE PUERTO RICO	1	$132,000.00	0.75%	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,000.00	0.77%	0
		BANK OF ENGLAND	2	$277,750.00	1.58%	0
		BANK OF GALESVILLE	1	$133,600.00	0.76%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$137,000.00	0.78%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$138,200.00	0.79%	0
		C.U. MORTGAGE SERVICES, INC	1	$141,950.00	0.81%	0
		CENTRAL CITY CREDIT UNION	1	$134,800.00	0.77%	0
		CHARLES RIVER BANK	1	$143,800.00	0.82%	0
		CHERRY CREEK MORTGAGE CO., INC	1	$131,900.00	0.75%	0
		CITIZENS 1ST BANK-TYLER,TX	1	$130,000.00	0.74%	0
		COASTAL FEDERAL CREDIT UNION	1	$138,000.00	0.78%	0
		COLONIAL SAVINGS, F.A	1	$129,600.00	0.74%	0
		COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$147,000.00	0.84%	0
		CORTRUST MORTGAGE INC	1	$134,650.00	0.77%	0
		COUNTRYPLACE MORTGAGE, LTD	1	$139,200.00	0.79%	0
		CU MORTGAGE DIRECT, LLC	2	$254,570.00	1.45%	0

	DFCU FINANCIAL	2	$260,680.00	1.48%	0
	EAGLE BANK & TRUST CO OF MO	2	$250,628.53	1.42%	0
	ELEVATIONS CREDIT UNION	1	$126,000.00	0.72%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$392,400.00	2.23%	0
	FIRST FIDELITY BANK, NA	1	$145,000.00	0.82%	0
	FIRST INTERSTATE BANK	2	$286,800.00	1.63%	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,500.00	0.73%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,500.00	0.77%	0
	FIRST NATIONAL BANK OF DENNISON	1	$126,800.00	0.72%	0
	FIRST SOUTHERN BANK	1	$127,500.00	0.72%	0
	FIRST STATE BANK	1	$129,635.50	0.74%	0
	FIRST STATE BANK OF FORRST	1	$140,000.00	0.8%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,500.00	0.8%	0
	FIRST TRUST AND SAVINGS BANK	1	$146,000.00	0.83%	0
	FIRST UNITED BANK & TRUST	1	$133,000.00	0.76%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$255,100.00	1.45%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,250.00	0.73%	0
	FREMONT BANK	1	$125,600.00	0.71%	0
	GREAT WESTERN BANK	1	$145,000.00	0.82%	0
	GREATER IOWA CREDIT UNION	1	$125,148.12	0.71%	0
	GREENWOOD CREDIT UNION	1	$148,400.00	0.84%	0
	GTE FEDERAL CREDIT UNION	1	$131,250.00	0.75%	0
	HEARTLAND CREDIT UNION	1	$138,000.00	0.78%	0
	HOME PLACE MORTGAGE LOANS INC	1	$149,573.43	0.85%	0
	HOMETOWN LENDERS LLC	1	$132,192.00	0.75%	0
	INDEPENDENT BANK	1	$128,000.00	0.73%	0
	ISB COMMUNITY BANK	1	$140,000.00	0.8%	0
	JUSTICE FEDERAL CREDIT UNION	2	$276,000.00	1.57%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$130,408.75	0.74%	0
	LANDMARK CREDIT UNION	2	$260,631.15	1.48%	0
	LIBERTY BANK	1	$139,617.54	0.79%	0
	MARSHALL COMMUNITY CREDIT UNION	1	$131,200.00	0.75%	0
	MEGASTAR FINANCIAL CORP	1	$133,000.00	0.76%	0
	MEMBER HOME LOAN, LLC	3	$417,791.42	2.37%	0
	MERCHANTS AND FARMERS BANK	1	$143,000.00	0.81%	0
	MERIDIAN BANK	1	$145,000.00	0.82%	0
	MICHIGAN MUTUAL INC	1	$135,400.00	0.77%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,558.00	0.77%	0
	MID AMERICA MORTGAGE	3	$406,430.00	2.31%	0
	MIDFLORIDA CREDIT UNION	1	$135,500.00	0.77%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.74%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,000.00	0.76%	0
	MONSON SAVINGS BANK	1	$136,000.00	0.77%	0

	MORTGAGE AMERICA INC	1	$145,700.00	0.83%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.8%	0
	MOVEMENT MORTGAGE, LLC	1	$149,500.00	0.85%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$387,000.00	2.2%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,500.00	0.8%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$149,480.00	0.85%	0
	NORTH SHORE BANK	1	$133,000.00	0.76%	0
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$132,000.00	0.75%	0
	ONE NEVADA CREDIT UNION	1	$141,200.00	0.8%	0
	ORNL FEDERAL CREDIT UNION	1	$148,500.00	0.84%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$141,800.00	0.81%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,300.00	0.85%	0
	PLAINS COMMERCE BANK	1	$137,010.00	0.78%	0
	PRIMARY CAPITAL ADVISORS LC	1	$136,000.00	0.77%	0
	PURDUE FEDERAL CU	1	$135,000.00	0.77%	0
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.74%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.8%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,680.30	0.72%	0
	SCOTIABANK OF PUERTO RICO	1	$147,200.00	0.84%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$267,000.00	1.52%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.73%	0
	SHORE MORTGAGE	1	$137,700.00	0.78%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$131,000.00	0.74%	0
	SOUTHEAST NATIONAL BANK	1	$139,000.00	0.79%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$126,000.00	0.72%	0
	STEARNS LENDING INC	3	$398,000.00	2.26%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,500.00	0.78%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,000.00	0.72%	0
	SUGAR RIVER BANK	1	$130,000.00	0.74%	0
	SUMMIT FUNDING, INC	1	$130,500.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION	1	$131,500.00	0.75%	0
	SWBC MORTGAGE CORPORATION	1	$131,700.00	0.75%	0
	THE BANK OF MAINE	1	$130,000.00	0.74%	0
	THE PEOPLES BANK	1	$128,000.00	0.73%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$142,225.00	0.81%	0
	TSB BANK	1	$127,628.57	0.73%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$129,760.00	0.74%	0
	UNITED COMMUNITY BANK	1	$141,214.15	0.8%	0
	UNITED WHOLESALE MORTGAGE	1	$148,337.00	0.84%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.79%	0
Total			**130**	**$17,597,399.46**	**100%**	**0**
3138W9FV7		ABBEVILLE BUILDING & LOAN	1	$66,300.00	0.48%	0
		ADVANTAGE BANK	1	$61,000.00	0.44%	0
		ALLIANT BANK	1	$65,000.00	0.47%	0
		ALTAONE FEDERAL CREDIT UNION	3	$143,087.39	1.03%	0
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0
		AMARILLO NATIONAL BANK	1	$80,000.00	0.57%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$250,750.00	1.8%	0
		AMERICAN NATIONAL BANK	1	$62,080.00	0.44%	0
		ARIZONA FEDERAL CREDIT UNION	1	$69,298.42	0.5%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$157,286.46	1.13%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,500.00	0.53%	0
		AUBURNBANK	1	$76,403.00	0.55%	0
		BANCO POPULAR DE PUERTO RICO	7	$456,359.81	3.27%	0
		BANCORPSOUTH BANK	2	$160,200.00	1.15%	0
		BANK OF WASHINGTON	1	$41,352.00	0.3%	0
		BAY FEDERAL CREDIT UNION	1	$72,500.00	0.52%	0
		BERKSHIRE BANK	1	$60,000.00	0.43%	0
		BROKAW CREDIT UNION	1	$73,700.00	0.53%	0
		BUENA VISTA NATIONAL BANK	1	$64,000.00	0.46%	0
		CENTRAL BANK	1	$64,500.00	0.46%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$83,000.00	0.59%	0
		CENTRAL CITY CREDIT UNION	1	$78,281.01	0.56%	0
		CENTRAL TRUST BANK	4	$262,370.00	1.88%	0
		CENTREBANK	1	$56,100.00	0.4%	0
		CENTRUE BANK	2	$115,635.00	0.83%	0
		CESSNA EMPLOYEES CREDIT UNION	1	$62,299.49	0.45%	0
		CITIZENS & NORTHERN BANK	1	$79,500.00	0.57%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$142,831.64	1.02%	0
		CITIZENS STATE BANK	2	$68,000.00	0.49%	0
		CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.6%	0
		CITY NATIONAL BANK	1	$38,395.03	0.28%	0
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,200.00	0.4%	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,120.05	1.11%	0
		COLONIAL SAVINGS, F.A	1	$50,926.80	0.37%	0
		COLORADO EAST BANK & TRUST	1	$83,850.00	0.6%	0
		COMMERCE STATE BANK	1	$72,700.00	0.52%	0
		COMMERCIAL BANK OF TEXAS, N.A	1	$40,000.00	0.29%	0
		COMMUNITY CREDIT UNION	1	$56,450.00	0.4%	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$80,500.00	0.58%	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$58,213.02	0.42%	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.49%	0
	COUNTY BANK	1	$50,000.00	0.36%	0
	CUMBERLAND SECURITY BANK	1	$70,500.00	0.51%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$71,500.00	0.51%	0
	DFCU FINANCIAL	1	$59,680.00	0.43%	0
	DHCU COMMUNITY CREDIT UNION	3	$224,665.00	1.61%	0
	DORT FEDERAL CREDIT UNION	1	$18,800.00	0.13%	0
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.56%	0
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.54%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$62,000.00	0.44%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,500.00	0.61%	0
	FARMERS EXCHANGE BANK	1	$75,000.00	0.54%	0
	FBC MORTGAGE, LLC	1	$72,000.00	0.52%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.53%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$154,704.81	1.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$58,500.00	0.42%	0
	FIRST COMMUNITY MORTGAGE, INC	3	$181,000.00	1.3%	0
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.29%	0
	FIRST INTERSTATE BANK	3	$195,950.00	1.4%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$58,000.00	0.42%	0
	FIRST MORTGAGE COMPANY, LLC	3	$225,000.00	1.61%	0
	FIRST NATIONAL BANK AND TRUST	1	$65,000.00	0.47%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$81,000.00	0.58%	0
	FIRST NATIONAL BANK OF DENNISON	1	$56,800.00	0.41%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.57%	0
	FIRST NATIONAL BANK RAYMOND	1	$54,400.00	0.39%	0
	FIRST NORTHERN CREDIT UNION	1	$40,000.00	0.29%	0
	FIRST STATE BANK	1	$50,000.00	0.36%	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$53,449.71	0.38%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$74,500.00	0.53%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$127,000.00	0.91%	0
	FIRSTMERIT BANK, N.A	2	$130,125.00	0.93%	0
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.36%	0
	GATEWAY MORTGAGE CORPORATION	1	$34,500.00	0.25%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$72,000.00	0.52%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.43%	0
	GMFS LLC	2	$156,000.00	1.12%	0
	GREAT WESTERN BANK	1	$82,000.00	0.59%	0
	GTE FEDERAL CREDIT UNION	2	$99,300.00	0.71%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$84,600.00	0.61%	0
	GUILD MORTGAGE COMPANY	1	$71,475.00	0.51%	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$75,000.00	0.54%	0
	HOMETOWN LENDERS, LLC	1	$80,200.00	0.57%	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$71,190.62	0.51%	0
	HUTCHINSON CREDIT UNION	1	$31,950.00	0.23%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$31,114.93	0.22%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.55%	0
	ILLINI BANK	1	$43,760.52	0.31%	0
	INTERNATIONAL BANK OF COMMERCE	1	$47,500.00	0.34%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,260.00	0.4%	0
	IPAVA STATE BANK	1	$39,100.00	0.28%	0
	JONESTWON BANK & TRUST COMPANY OF J	1	$39,800.00	0.29%	0
	LAKE STATE CREDIT UNION	1	$68,000.00	0.49%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$199,800.00	1.43%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$55,000.00	0.39%	0
	LIBERTY NATIONAL BANK	1	$50,000.00	0.36%	0
	MAGNA BANK	1	$53,350.00	0.38%	0
	MAGNOLIA STATE MORTGAGE	1	$81,500.00	0.58%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.43%	0
	MARINE BANK	2	$117,400.00	0.84%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.36%	0
	MAX CREDIT UNION	1	$70,660.00	0.51%	0
	MCCLAIN BANK	1	$69,300.00	0.5%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$31,915.17	0.23%	0
	MICHIGAN MUTUAL, INC	1	$63,000.00	0.45%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,200.00	0.51%	0
	MIDLAND STATES BANK	1	$23,800.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,750.00	0.58%	0
	MIDWESTONE BANK	2	$149,500.00	1.07%	0
	MISSOURI CREDIT UNION	1	$71,400.00	0.51%	0
	MONTICELLO BANKING COMPANY	1	$75,500.00	0.54%	0
	MORTGAGE CENTER, LLC	1	$50,000.00	0.36%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$59,000.00	0.42%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,000.00	0.59%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,500.00	0.51%	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$30,000.00	0.22%	0
	NORTHWOODS COMMUNITY CU	1	$61,826.16	0.44%	0
	ORIENTAL BANK	1	$72,000.00	0.52%	0
	PALMYRA STATE BANK	1	$61,600.00	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$144,000.00	1.03%	0

	PEOPLES BANK OF BEDFORD COUNTY	1	$63,000.00	0.45%	0
	PERU FEDERAL SAVINGS BANK	2	$121,750.00	0.87%	0
	PETEFISH, SKILES & CO. BANK	1	$61,200.00	0.44%	0
	PINNACLE BANK	1	$73,150.00	0.52%	0
	PRAIRIE STATE BANK & TRUST	3	$157,184.89	1.13%	0
	PREMIER BANK OF JACKSONVILLE	1	$36,000.00	0.26%	0
	PROFED FEDERAL CREDIT UNION	1	$38,950.00	0.28%	0
	RABOBANK, N.A	1	$71,798.12	0.51%	0
	REDSTONE FEDERAL CREDIT UNION	1	$82,450.00	0.59%	0
	RIVER VALLEY BANK	1	$80,000.00	0.57%	0
	RIVERHILLS BANK	1	$34,096.00	0.24%	0
	RIVERSIDE COMMUNITY BANK	1	$84,800.00	0.61%	0
	ROYAL BANK	1	$72,480.00	0.52%	0
	SCOTIABANK OF PUERTO RICO	2	$123,061.21	0.88%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$72,800.00	0.52%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$34,950.00	0.25%	0
	SOOPER CREDIT UNION	1	$53,009.03	0.38%	0
	SOUTHEAST NATIONAL BANK	1	$69,600.00	0.5%	0
	SOUTHERN BANCORP BANK	1	$38,000.00	0.27%	0
	STANDARD BANK & TRUST COMPANY	1	$69,000.00	0.49%	0
	STANDARD MORTGAGE CORP	1	$79,400.00	0.57%	0
	STATE BANK OF GRAYMONT	1	$55,000.00	0.39%	0
	STATE BANK OF INDUSTRY	1	$70,000.00	0.5%	0
	STATE BANK OF SOUTHERN UTAH	1	$62,500.00	0.45%	0
	STATE STREET BANK	1	$68,800.00	0.49%	0
	SUMMIT FUNDING, INC	1	$63,500.00	0.46%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$110,103.08	0.79%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$54,845.79	0.39%	0
	SWBC MORTGAGE CORPORATION	2	$116,750.00	0.84%	0
	SYNERGY HOME LOANS	1	$74,250.00	0.53%	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$35,000.00	0.25%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$76,933.00	0.55%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$82,000.00	0.59%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$76,000.00	0.54%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,900.00	0.49%	0
	THIRD NATIONAL BANK OF SEDALIA	1	$58,000.00	0.42%	0
	TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.56%	0
	TOMPKINS STATE BANK	1	$50,000.00	0.36%	0
	TRAVERSE CITY STATE BANK	1	$47,725.00	0.34%	0
	TRAVIS CREDIT UNION	1	$30,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	2	$119,900.00	0.86%	0
	UNITED BANK OF UNION	1	$72,000.00	0.52%	0
	UNITED COMMUNITY BANK	3	$209,139.29	1.5%	0
	UNITED WHOLESALE MORTGAGE	1	$75,000.00	0.54%	0

		VALLEY BANK AND TRUST CO	1	$54,500.00	0.39%	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$61,250.00	0.44%	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$55,850.00	0.4%	0
		VIRGINIA CREDIT UNION, INC	1	$54,500.00	0.39%	0
		WALDO STATE BANK	1	$80,800.00	0.58%	0
		WATERSTONE MORTGAGE CORPORATION	2	$90,000.00	0.65%	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.57%	0
		WR STARKEY MORTGAGE, LLP	1	$60,750.00	0.41%	0
Total			**221**	**$13,952,241.45**	**100%**	**0**
3138W9FW5		360 MORTGAGE GROUP, LLC	1	$312,000.00	5.99%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,200.00	1.9%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,900.00	4.2%	0
		CASHCALL, INC	2	$435,800.00	8.36%	0
		EVOLVE BANK & TRUST	1	$189,995.00	3.65%	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,500.00	2.93%	0
		FIRSTMERIT BANK, N.A	1	$97,400.00	1.87%	0
		HOME FINANCING CENTER, INC	2	$244,625.68	4.69%	0
		MACON BANK, INC	1	$127,000.00	2.44%	0
		MAVERICK FUNDING CORP	2	$563,500.00	10.81%	0
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$180,700.00	3.47%	0
		PLAZA HOME MORTGAGE, INC	1	$186,000.00	3.57%	0
		PROFICIO MORTGAGE VENTURES LLC	1	$138,901.64	2.67%	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$115,900.00	2.22%	0
		SHORE MORTGAGE	2	$371,500.00	7.13%	0
		STATE BANK OF LINCOLN	2	$135,100.00	2.59%	0
		STEARNS LENDING INC	1	$375,000.00	7.2%	0
		TRAVERSE CITY STATE BANK	1	$90,900.00	1.74%	0
		Unavailable	4	$1,176,609.21	22.57%	0
Total			**27**	**$5,211,531.53**	**100%**	**0**
3138W9FX3		ARVEST BANK	1	$95,645.80	8.3%	0
		ARVEST MORTGAGE COMPANY	3	$278,000.00	24.11%	0
		BOFI FEDERAL BANK	1	$108,000.00	9.37%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,743.71	8.13%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$109,192.98	9.47%	0
		BOKF, NA DBA BANK OF TEXAS	1	$86,955.50	7.54%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,761.66	7.35%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$102,000.00	8.85%	0
		IMORTGAGE.COM, INC	1	$104,713.72	9.08%	0

		VICTORIAN FINANCE LLC	1	$90,000.46	7.8%	0
Total			**12**	**$1,153,013.83**	**100%**	**0**
3138W9FY1		ACCESS NATIONAL MORTGAGE	1	$232,000.00	4.6%	0
		AMERICAN INTERNET MORTGAGE, INC	2	$467,500.00	9.26%	0
		ARVEST MORTGAGE COMPANY	2	$361,500.00	7.16%	0
		BANK OF THE OZARKS	1	$170,000.00	3.37%	0
		BOKF, NA DBA BANK OF TEXAS	1	$273,363.00	5.42%	0
		DATCU	1	$179,493.76	3.56%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,041,150.00	20.63%	0
		HOCKING VALLEY BANK	1	$356,500.00	7.06%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$312,000.00	6.18%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$494,700.00	9.8%	0
		PULTE MORTGAGE LLC	2	$499,768.00	9.9%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$150,000.00	2.97%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$509,392.00	10.09%	0
Total			**23**	**$5,047,366.76**	**100%**	**0**
3138W9FZ8		CASHCALL, INC	4	$673,000.00	15.7%	0
		CITIZENS FIRST BANK	1	$191,660.61	4.47%	0
		CITIZENS NATIONAL BANK AT BROWNWOOD	1	$280,000.00	6.53%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,000.00	5.02%	0
		DENALI STATE BANK	1	$158,950.00	3.71%	0
		DEXTER CREDIT UNION	1	$188,700.00	4.4%	0
		EAGLE BANK	1	$251,250.00	5.86%	0
		EXCEL MORTGAGE SERVICING, INC	3	$607,000.00	14.16%	0
		HSBC BANK USA, N.A	1	$413,000.00	9.63%	0
		MICHIGAN MUTUAL, INC	1	$234,500.00	5.47%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$446,100.00	10.41%	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$273,425.00	6.38%	0
		STEARNS LENDING INC	1	$199,000.00	4.64%	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$155,200.00	3.62%	0
Total			**20**	**$4,286,785.61**	**100%**	**0**
3138W9G20		ABBEVILLE BUILDING & LOAN	1	$274,500.00	0.24%	0
		ACADEMY MORTGAGE CORPORATION	4	$1,068,537.00	0.95%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.17%	0
		ADVANTAGE BANK	1	$257,500.00	0.23%	0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.37%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$303,552.15	0.27%	0
		ALLIED MORTGAGE GROUP	3	$956,000.00	0.85%	0

	ALTRA FEDERAL CREDIT UNION	1	$236,000.00	0.21%	0
	AMARILLO NATIONAL BANK	1	$193,000.00	0.17%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	$909,989.30	0.81%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$416,000.00	0.37%	0
	AMERICAN NATIONAL BANK	1	$372,190.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$590,750.00	0.52%	0
	AMERICAN SAVINGS BANK, F.S.B	3	$962,800.00	0.85%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,300.00	0.26%	0
	ARIZONA STATE CREDIT UNION	1	$232,750.00	0.21%	0
	ARK MORTGAGE INC	1	$366,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$627,400.00	0.56%	0
	ASHLAND CREDIT UNION	1	$190,950.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,545,536.25	1.37%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$311,700.00	0.28%	0
	AURORA FINANCIAL GROUP, INC	1	$281,400.00	0.25%	0
	BANCORPSOUTH BANK	1	$254,600.00	0.23%	0
	BANK OF ENGLAND	1	$399,000.00	0.35%	0
	BANK OF HAWAII	4	$1,281,000.00	1.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$619,500.00	0.55%	0
	BAXTER CREDIT UNION	3	$741,200.00	0.66%	0
	BELLCO CREDIT UNION	1	$244,800.00	0.22%	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,300,655.98	1.15%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.26%	0
	BROADVIEW MORTGAGE CORPORATION	2	$608,750.00	0.54%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,768,123.42	4.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$403,400.00	0.36%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.37%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$648,800.00	0.57%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P	1	$340,800.00	0.3%	0
	CASHCALL, INC	2	$638,000.00	0.56%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$269,445.22	0.24%	0
	CENTRIS FEDERAL CREDIT UNION	1	$285,475.00	0.25%	0
	CENTURY LENDING COMPANY	4	$1,211,223.66	1.07%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$391,300.00	0.35%	0
	CIS FINANICAL SERVICES, INC	1	$259,500.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$508,700.00	0.45%	0
	COBALT MORTGAGE, INC	5	$1,529,550.00	1.35%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,540.36	0.28%	0

	COMMERCIAL BANK OF TEXAS, N.A	1	$225,150.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$340,000.00	0.3%	0
	CONSUMERS CREDIT UNION	1	$223,250.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$269,000.00	0.24%	0
	CREDIT UNION OF AMERICA	1	$211,381.14	0.19%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$394,250.00	0.35%	0
	DENALI STATE BANK	1	$238,620.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,150.00	0.64%	0
	DFCU FINANCIAL	1	$207,000.00	0.18%	0
	DOMINION CREDIT UNION	1	$218,200.00	0.19%	0
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.26%	0
	ELEVATIONS CREDIT UNION	1	$382,500.00	0.34%	0
	EMPIRE BANK	1	$241,908.67	0.21%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$269,750.00	0.24%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,000.00	0.18%	0
	EVOLVE BANK & TRUST	2	$536,400.00	0.48%	0
	EXCEL MORTGAGE SERVICING INC	1	$220,800.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	6	$1,441,497.00	1.28%	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$495,000.00	0.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$491,250.00	0.44%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,600.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,268,492.00	1.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,356,744.83	2.09%	0
	FIRST CHOICE BANK	1	$384,000.00	0.34%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$211,000.00	0.19%	0
	FIRST COMMUNITY CU	1	$400,000.00	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC	1	$176,000.00	0.16%	0
	FIRST FEDERAL BANK	1	$266,000.00	0.24%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$227,115.00	0.2%	0
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$407,000.00	0.36%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,847.00	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.37%	0
	FIRST NATIONAL BANK ALASKA	1	$265,857.76	0.24%	0
	FIRST SERVICE CREDIT UNION	1	$292,500.00	0.26%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.16%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$592,370.21	0.52%	0
	FIRSTMERIT BANK, N.A	2	$579,845.00	0.51%	0
	FIRSTRUST BANK	1	$284,000.00	0.25%	0
	FREMONT BANK	5	$1,298,933.00	1.15%	0
	FULTON BANK OF NEW JERSEY	1	$320,000.00	0.28%	0
	GATEWAY MORTGAGE GROUP LLC	1	$261,868.00	0.23%	0

	GATEWAY MORTGAGE GROUP, LLC	1	$291,000.00	0.26%	0
	GMFS LLC	1	$296,000.00	0.26%	0
	GRAND BANK	1	$270,750.00	0.24%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$393,000.00	0.35%	0
	GUARANTY TRUST COMPANY	1	$287,250.00	0.25%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$292,125.00	0.26%	0
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.17%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$309,143.90	0.27%	0
	HEARTLAND BANK	1	$323,761.62	0.29%	0
	HILLS BANK AND TRUST COMPANY	1	$203,080.00	0.18%	0
	HOLYOKE CREDIT UNION	1	$213,400.00	0.19%	0
	HONOLULU HOMELOANS, INC	1	$621,300.00	0.55%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$222,939.65	0.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$180,161.02	0.16%	0
	IMORTGAGE.COM, INC	1	$313,000.00	0.28%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$495,400.00	0.44%	0
	INVESTORS HOME MORTGAGE	1	$468,000.00	0.41%	0
	ISU CREDIT UNION	1	$240,000.00	0.21%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$852,500.00	0.75%	0
	LANDMARK CREDIT UNION	1	$196,522.71	0.17%	0
	LEADER BANK, N.A	1	$296,880.00	0.26%	0
	LEADER MORTGAGE COMPANY, INC	1	$241,150.00	0.21%	0
	LEADERONE FINANCIAL CORPORATION	2	$387,850.00	0.34%	0
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.37%	0
	LIBERTY BANK OF ARKANSAS	1	$197,600.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	2	$407,087.00	0.36%	0
	LOGIX FEDERAL CREDIT UNION	3	$843,119.07	0.75%	0
	M/I FINANCIAL CORP	2	$456,150.00	0.4%	0
	MACON BANK, INC	2	$504,768.20	0.45%	0
	MAGNA BANK	2	$514,268.00	0.46%	0
	MALVERN FEDERAL SAVINGS BANK	1	$349,000.00	0.31%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.34%	0
	MAVERICK FUNDING CORP	2	$456,968.00	0.4%	0
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.37%	0
	MEMBERS HERITAGE FCU	1	$208,550.00	0.18%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$215,000.00	0.19%	0
	MID AMERICA MORTGAGE	1	$417,000.00	0.37%	0
	MIDLAND STATES BANK	1	$285,600.00	0.25%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$175,000.00	0.15%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$695,792.27	0.62%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.24%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$409,000.00	0.36%	0
	MOVEMENT MORTGAGE, LLC	1	$202,000.00	0.18%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.16%	0
	NATIONAL BANK OF KANSAS CITY	2	$473,480.00	0.42%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$304,000.00	0.27%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,000.00	0.16%	0
	NCB, FSB	1	$417,000.00	0.37%	0
	NETWORK FUNDING, L.P	1	$221,250.00	0.2%	0
	NORTHWEST FEDERAL CREDIT UNION	1	$528,000.00	0.47%	0
	O A MORTGAGE SERVICES	1	$585,000.00	0.52%	0
	ON Q FINANCIAL, INC	1	$383,341.76	0.34%	0
	ORRSTOWN BANK	1	$192,800.00	0.17%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$292,550.00	0.26%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$219,645.00	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,923.66	0.93%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,505.98	0.29%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$185,320.00	0.16%	0
	PARKSIDE LENDING, LLC	4	$1,531,000.00	1.36%	0
	PEOPLES BANK	1	$206,520.17	0.18%	0
	PEOPLES BANK, A WA CORPORATION	1	$342,950.00	0.3%	0
	PILGRIM MORTGAGE, LLC	1	$416,385.67	0.37%	0
	PINNACLE BANK	1	$224,000.00	0.2%	0
	PINNACLE BANK OF SC	1	$294,920.13	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,589,700.00	1.41%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.24%	0
	PLATINUM MORTGAGE, INC	1	$295,700.00	0.26%	0
	PMAC LENDING SERVICES, INC	1	$175,000.00	0.15%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$185,000.00	0.16%	0
	PUBLIC SERVICE CREDIT UNION	3	$681,050.00	0.6%	0
	PURDUE FEDERAL CU	2	$416,250.00	0.37%	0
	R BANK	1	$385,000.00	0.34%	0
	RABOBANK, N.A	1	$416,000.00	0.37%	0
	RAYMOND JAMES BANK, N.A	1	$304,000.00	0.27%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$2,812,610.00	2.49%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$446,242.00	0.4%	0

	RENASANT BANK	1	$220,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,035,000.00	0.92%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$265,500.00	0.24%	0
	ROGUE FEDERAL CREDIT UNION	1	$289,060.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$256,500.00	0.23%	0
	RUSHMORE	4	$1,424,130.00	1.26%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$528,178.00	0.47%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$417,000.00	0.37%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$670,100.00	0.59%	0
	SFMC LP	1	$216,900.00	0.19%	0
	SHEA MORTGAGE INC	1	$244,243.00	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$3,615,258.61	3.2%	0
	SIRVA MORTGAGE, INC	2	$713,798.44	0.63%	0
	SOUND MORTGAGE INC	1	$176,292.90	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,000.00	0.53%	0
	SOVEREIGN BANK, N.A	7	$1,714,500.00	1.52%	0
	STANDARD MORTGAGE CORP	1	$219,500.00	0.19%	0
	STANDARD PACIFIC MORTGAGE, INC	1	$243,237.00	0.22%	0
	STEARNS LENDING INC	8	$1,928,000.00	1.71%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,939,479.00	1.72%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$397,000.00	0.35%	0
	SUMMIT FUNDING, INC	1	$388,000.00	0.34%	0
	SWBC MORTGAGE CORPORATION	9	$2,710,497.00	2.4%	0
	T. J. FINANCIAL, INC	2	$754,000.00	0.67%	0
	TEXAS BANK	1	$236,000.00	0.21%	0
	THE HUNTINGTON NATIONAL BANK	1	$285,978.07	0.25%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$310,351.11	0.27%	0
	TRIAD BANK, NA	1	$417,000.00	0.37%	0
	TRUSTONE FINANCIAL	1	$215,800.00	0.19%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$402,500.00	0.36%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,000.00	0.19%	0
	UNITED BANK &TRUST	1	$247,000.00	0.22%	0
	UNITED COMMUNITY BANK	2	$386,810.00	0.34%	0
	UNITED TEXAS BANK	1	$298,267.18	0.26%	0
	UNITED WHOLESALE MORTGAGE	3	$1,048,513.00	0.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$296,000.00	0.26%	0
	UNIVERSAL LENDING CORPORATION	1	$224,682.98	0.2%	0
	UNIVERSITY LENDING GROUP, LLC	1	$223,155.00	0.2%	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$645,950.00	0.57%	0
		VERITAS FUNDING, LLC	1	$317,000.00	0.28%	0
		VILLAGE MORTGAGE	1	$253,650.00	0.22%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,818,540.00	1.61%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$993,900.00	0.88%	0
		WALLIS STATE BANK	1	$413,400.00	0.37%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.31%	0
		WAUKESHA STATE BANK	1	$264,500.00	0.23%	0
		WEBSTER BANK, N.A	2	$443,624.33	0.39%	0
		WESTCONSIN CREDIT UNION	1	$322,050.00	0.29%	0
		WHOLESALE CAPITAL CORPORATION	1	$623,612.85	0.55%	0
		WR STARKEY MORTGAGE, LLP	3	$771,000.00	0.68%	0
		YADKIN BANK	1	$197,900.00	0.18%	0
		Unavailable	1	$328,000.00	0.28%	0
Total			**396**	**$112,923,117.23**	**100%**	**0**
3138W9G38		ABACUS FEDERAL SAVINGS BANK	1	$320,000.00	0.5%	0
		ALLIED FUNDING GROUP	2	$532,000.00	0.83%	0
		ALLY BANK	2	$762,125.24	1.19%	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$918,990.00	1.43%	0
		ARK MORTGAGE INC	2	$923,606.81	1.44%	0
		BANK OF AKRON	1	$368,000.00	0.57%	0
		BERKSHIRE BANK	1	$267,839.00	0.42%	0
		BETHPAGE FEDERAL CREDIT UNION	13	$3,948,000.00	6.15%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$623,475.00	0.97%	0
		CFCU COMMUNITY CREDIT UNION	2	$391,950.00	0.61%	0
		COMMUNITY BANK, NA	1	$228,000.00	0.36%	0
		CONTINENTAL HOME LOANS INC	2	$938,419.70	1.46%	0
		EVERBANK	1	$496,682.91	0.77%	0
		EVOLVE BANK & TRUST	1	$360,000.00	0.56%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$479,925.00	0.75%	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.27%	0
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,125,000.00	4.87%	0
		FIRST CHOICE LOAN SERVICES, INC	1	$318,750.00	0.5%	0
		FIRST NIAGARA BANK, N.A	9	$2,311,385.00	3.6%	0
		FIRST REPUBLIC BANK	1	$411,000.00	0.64%	0
		GFI MORTGAGE BANKERS, INC	3	$1,111,000.00	1.73%	0
		GRAND BANK	1	$417,000.00	0.65%	0
		HOMESTEAD FUNDING CORP	35	$8,825,391.58	13.76%	0
		HSBC BANK USA, N.A	1	$215,000.00	0.34%	0
		HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,086,010.50	1.69%	0
		INVESTORS HOME MORTGAGE	3	$1,137,920.25	1.77%	0

		ISLAND FEDERAL CREDIT UNION	3	$959,000.00	1.49%	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$746,100.00	1.16%	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$228,000.00	0.36%	0
		MID-ISLAND MORTGAGE CORP	2	$702,750.00	1.1%	0
		MLD MORTGAGE, INC	1	$490,000.00	0.76%	0
		NASSAU EDUCATORS FCU	7	$2,063,969.22	3.22%	0
		NCB, FSB	3	$1,051,266.00	1.64%	0
		PATHFINDER BANK	3	$689,560.55	1.07%	0
		PLAZA HOME MORTGAGE, INC	1	$396,000.00	0.62%	0
		PSFCU	1	$448,000.00	0.7%	0
		REAL ESTATE MORTGAGE NETWORK, INC	7	$2,159,250.00	3.37%	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$3,600,500.00	5.61%	0
		RFC MORTAGE, A CORPORATION	1	$564,900.00	0.88%	0
		RFC MORTGAGE, A CORPORATION	1	$485,000.00	0.76%	0
		SKYLINE MORTGAGE, LLC	1	$285,750.00	0.45%	0
		SOVEREIGN BANK, N.A	21	$7,257,159.59	11.31%	0
		TEACHERS FEDERAL CREDIT UNION	9	$2,351,062.81	3.66%	0
		THE ADIRONDACK TRUST COMPANY	7	$1,998,867.00	3.12%	0
		THE SUFFOLK COUNTY NATIONAL BANK	5	$1,584,000.00	2.47%	0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.53%	0
		ULSTER SAVINGS BANK	2	$616,000.00	0.96%	0
		UNITED WHOLESALE MORTGAGE	3	$1,025,656.00	1.6%	0
		VALLEY NATIONAL BANK	4	$1,088,000.00	1.7%	0
		WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	$407,000.00	0.63%	0
		WEBSTER BANK, N.A	1	$175,734.91	0.27%	0
		WELLS FARGO BANK, N.A	2	$1,021,079.79	1.59%	0
		Unavailable	2	$726,532.33	1.14%	0
Total			**205**	**$64,153,609.19**	**100%**	**0**
3138W9G46		ACCESS NATIONAL MORTGAGE	2	$188,400.00	1.26%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$456,375.00	3.05%	0
		ARVEST BANK	3	$285,268.00	1.91%	0
		ARVEST MORTGAGE COMPANY	18	$1,747,527.00	11.69%	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$106,683.00	0.71%	0
		BANK OF THE OZARKS	1	$97,500.00	0.65%	0
		BAY EQUITY LLC	2	$202,864.74	1.36%	0
		BLUFI LENDING CORPORATION	1	$95,574.34	0.64%	0
		BOFI FEDERAL BANK	4	$422,600.00	2.83%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	6	$589,300.00	3.94%	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$202,480.00	1.35%	0
		BOKF, NA DBA BANK OF KANSAS CITY	5	$478,730.00	3.2%	0

		BOKF, NA DBA BANK OF OKLAHOMA	9	$869,300.00	5.81%	0
		BOKF, NA DBA BANK OF TEXAS	1	$95,625.00	0.64%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$209,639.86	1.4%	0
		CENTRAL MORTGAGE COMPANY	1	$86,400.00	0.58%	0
		CITIZEN'S NATIONAL BANK	1	$89,000.00	0.6%	0
		CITIZENS BANK OF SWAINSBORO	1	$101,097.51	0.68%	0
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$100,265.66	0.67%	0
		CMC FUNDING, INC	1	$90,340.00	0.6%	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$103,875.00	0.69%	0
		COMMONWEALTH BANK & TRUST COMPANY	6	$600,425.00	4.02%	0
		CRESCENT MORTGAGE COMPANY	7	$688,297.34	4.6%	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	$104,352.76	0.7%	0
		DHI MORTGAGE COMPANY, LTD	1	$108,200.00	0.72%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,948,180.00	13.03%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$97,500.00	0.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$87,020.00	0.58%	0
		FIRST BANK	2	$195,879.53	1.31%	0
		FIRST SOUTHERN BANK	1	$106,549.66	0.71%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$387,300.00	2.59%	0
		HAPPY STATE BANK	1	$90,000.00	0.6%	0
		HIGHLANDS INDEPENDENT BANK	1	$95,885.36	0.64%	0
		IMORTGAGE.COM, INC	13	$1,275,536.00	8.53%	0
		LENOX FINANCIAL MORTGAGE CORPOATION DBA WESLEND FINANCIAL CORP. (FN)	1	$100,000.00	0.67%	0
		OAKSTAR BANK, A MISSIOURI CORPORATION	1	$104,800.00	0.7%	0
		PULTE MORTGAGE LLC	11	$1,070,509.00	7.16%	0
		STAR FINANCIAL BANK	4	$377,300.00	2.52%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.67%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$696,737.16	4.66%	0
		WESLEND FINANCIAL CORP	1	$99,000.00	0.68%	0
Total			**153**	**$14,952,316.92**	**100%**	**0**
3138W9G53		ACCESS NATIONAL MORTGAGE	6	$806,802.74	2.39%	0
		AMERICAN INTERNET MORTGAGE, INC	6	$819,025.00	2.42%	0
		AMPLIFY FEDERAL CREDIT UNION	1	$139,200.00	0.41%	0
		ARVEST BANK	4	$550,944.00	1.63%	0

	ARVEST MORTGAGE COMPANY	26	$3,582,985.00	10.6%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$407,297.10	1.21%	0
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	$136,000.00	0.4%	0
	BAY EQUITY LLC	1	$149,000.00	0.44%	0
	BITTERROOT VALLEY BANK	1	$148,500.00	0.44%	0
	BOFI FEDERAL BANK	6	$792,600.00	2.35%	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	$519,330.00	1.54%	0
	BOKF, NA DBA BANK OF ARIZONA	2	$268,750.00	0.8%	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	$832,177.00	2.46%	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	$1,517,970.00	4.49%	0
	BOKF, NA DBA BANK OF TEXAS	10	$1,386,400.00	4.1%	0
	CITIZENS BANK AND TRUST	1	$148,200.00	0.44%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$134,000.00	0.4%	0
	CMC FUNDING INC	1	$134,197.57	0.4%	0
	CMC FUNDING, INC	3	$389,105.10	1.15%	0
	COASTAL COMMERCE BANK	1	$146,200.00	0.43%	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$147,200.00	0.44%	0
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,103,393.97	3.27%	0
	CONSUMERS CREDIT UNION	1	$135,700.00	0.4%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$135,000.00	0.4%	0
	DATCU CREDIT UNION, A CREDIT UNION	1	$141,500.00	0.42%	0
	DATCU, A CREDIT UNION	1	$137,750.00	0.41%	0
	DHI MORTGAGE COMPANY LTD	2	$260,564.57	0.77%	0
	DHI MORTGAGE COMPANY, LTD	5	$699,425.68	2.07%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$426,874.81	1.26%	0
	DIRECT MORTGAGE, CORP	5	$668,800.00	1.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,319,984.47	15.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$141,750.00	0.42%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	$283,600.00	0.84%	0
	FIRST BANK	2	$257,854.60	0.76%	0
	FIRST SOUTHERN BANK	1	$139,370.71	0.41%	0
	FIRST STATE BANK	1	$133,000.00	0.39%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$1,522,420.00	4.51%	0
	GUARANTY BANK	1	$141,296.13	0.42%	0
	GUARANTY BANK, A CORPORATION	1	$140,000.00	0.41%	0
	IMORTGAGE.COM, INC	12	$1,623,014.00	4.8%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$405,000.00	1.2%	0

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,400.00	0.44%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$145,323.00	0.43%	0
		MUTUAL OF OMAHA BANK	4	$539,459.95	1.6%	0
		PULASKI BANK	1	$133,000.00	0.39%	0
		PULTE MORTGAGE LLC	21	$2,881,286.35	8.53%	0
		RUOFF MORTGAGE COMPANY INC	1	$132,133.90	0.39%	0
		STAR FINANCIAL BANK	5	$683,100.00	2.02%	0
		TABLE ROCK COMMUNITY BANK	1	$125,000.00	0.37%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$138,141.62	0.41%	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,496.67	0.4%	0
		THE CITIZENS BANK	1	$134,301.85	0.4%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$686,985.00	2.03%	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,791.66	0.4%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$399,240.00	1.18%	0
		WESLEND FINANCIAL	1	$129,315.00	0.38%	0
		WESLEND FINANCIAL CORP	1	$142,444.00	0.42%	0
		WHITAKER BANK INC	1	$125,000.00	0.39%	0
Total			**247**	**$33,788,601.45**	**100%**	**0**
3138W9G61		ACCESS NATIONAL MORTGAGE	5	$810,870.00	2.77%	0
		AMERICAN INTERNET MORTGAGE, INC	5	$792,500.00	2.7%	0
		ARVEST BANK	5	$809,300.00	2.76%	0
		ARVEST MORTGAGE COMPANY	17	$2,706,170.00	9.23%	0
		BANK OF COMMERCE, A CORPORATION	1	$150,400.00	0.51%	0
		BAY EQUITY LLC	1	$152,400.00	0.52%	0
		BOFI FEDERAL BANK	5	$796,100.00	2.72%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$153,000.00	0.52%	0
		BOKF, NA DBA BANK OF ARIZONA	1	$158,900.00	0.54%	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$317,144.00	1.08%	0
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,286,180.00	4.39%	0
		BOKF, NA DBA BANK OF TEXAS	8	$1,252,200.00	4.27%	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$498,120.00	1.7%	0
		CHINATRUST BANK (U.S.A)	1	$150,000.00	0.51%	0
		CMC FUNDING, IN	1	$164,756.92	0.56%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$312,455.00	1.07%	0
		CONSUMERS CREDIT UNION	1	$162,080.74	0.55%	0
		CRESCENT MORTGAGE COMPANY	3	$466,060.00	1.59%	0
		DHI MORTGAGE COMPANY LTD	2	$332,579.00	1.13%	0
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$155,594.00	0.53%	0

		DHI MORTGAGE COMPANY, LTD	5	$821,160.94	2.8%	0
		DIRECT MORTGAGE, CORP	3	$484,248.00	1.65%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,016,856.00	13.71%	0
		FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$156,750.00	0.53%	0
		FIRST BANK	2	$315,050.00	1.07%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$166,600.00	0.57%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	$2,757,050.00	9.41%	0
		HOCKING VALLEY BANK	1	$167,710.00	0.57%	0
		IMORTGAGE.COM, INC	16	$2,584,182.00	8.82%	0
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$307,800.00	1.05%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$161,500.00	0.55%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$672,410.76	2.29%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$170,435.00	0.58%	0
		MIDSOUTH BANK	1	$157,157.99	0.54%	0
		MUTUAL OF OMAHA BANK	2	$322,500.00	1.1%	0
		PULTE MORTGAGE LLC	18	$2,935,290.00	10.02%	0
		SOUTHFIRST BANK	1	$165,000.00	0.56%	0
		STAR FINANCIAL BANK	2	$344,898.08	1.18%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$496,133.00	1.69%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.55%	0
		WESLEND FINANCIAL CORP	2	$319,200.00	1.11%	0
Total			**182**	**$29,308,741.43**	**100%**	**0**
3138W9G79		ACCESS NATIONAL MORTGAGE	2	$515,750.00	1.61%	0
		ARVEST BANK	6	$1,808,660.00	5.65%	0
		ARVEST MORTGAGE COMPANY	8	$1,851,204.00	5.78%	0
		BANK OF THE OZARKS	2	$732,000.00	2.29%	0
		BAY EQUITY LLC	4	$1,024,540.00	3.2%	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$484,900.00	1.52%	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$175,000.00	0.55%	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$183,160.00	0.57%	0
		BOKF, NA DBA BANK OF TEXAS	3	$924,810.00	2.89%	0
		CMC FUNDIGN INC	1	$288,000.00	0.9%	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$420,000.00	1.31%	0
		DATCU CREDIT UNION, A CREDIT UNION	1	$218,300.00	0.68%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$769,328.00	2.4%	0
		DHI MORTGAGE COMPANY LTD	1	$282,490.21	0.88%	0
		DHI MORTGAGE COMPANY, LTD	4	$1,185,993.22	3.71%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,347,844.67	4.21%	0

		DHI MORTGAGE COMPANY, LTD., L.P	2	$707,400.00	2.21%	0
		EQUITY HOME MORTGAGE, LLC	3	$1,010,563.00	3.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,915,900.00	15.36%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$340,005.00	1.06%	0
		FIRST AMERICAN BANK	1	$189,000.00	0.59%	0
		FIRST BANK	1	$383,850.00	1.2%	0
		FIRST NATIONAL BANK IN DERIDDER	1	$205,000.00	0.64%	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$215,475.00	0.67%	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	$2,978,620.00	9.31%	0
		IMORTGAGE.COM, INC	9	$2,328,330.00	7.28%	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	$461,800.00	1.44%	0
		MORRIS BANK	1	$182,000.00	0.57%	0
		MUTUAL OF OMAHA BANK	1	$260,000.00	0.81%	0
		PATRIOT BANK MORTGAGE, INC	1	$239,500.00	0.75%	0
		PULTE MORTGAGE LLC	14	$3,937,426.76	12.3%	0
		STAR FINANCIAL BANK	2	$562,460.00	1.76%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,685.00	0.73%	0
		UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,600.00	0.74%	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,668.65	0.69%	0
		WESLEND FINANCIAL CORP	1	$186,000.00	0.58%	0
Total			**116**	**$32,003,263.51**	**100%**	**0**
3138W9G87		ACACIA FEDERAL SAVINGS BANK	1	$103,875.00	0.17%	0
		ACADEMY MORTGAGE CORPORATION	17	$1,662,600.00	2.66%	0
		ACOPIA, LLC	1	$109,440.00	0.17%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,800.00	0.14%	0
		AFFILIATED BANK	2	$203,700.00	0.33%	0
		AFFILIATED MORTGAGE COMPANY	1	$103,125.00	0.16%	0
		AGRICULTURE FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0
		AKT AMERICAN CAPITAL INC	1	$100,000.00	0.16%	0
		ALABAMA ONE CREDIT UNION	1	$90,000.00	0.14%	0
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$89,250.00	0.14%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$185,344.30	0.3%	0
		ALLIANT BANK	2	$177,600.00	0.28%	0
		ALLIED MORTGAGE GROUP	2	$190,000.00	0.3%	0
		ALTRA FEDERAL CREDIT UNION	3	$274,050.00	0.44%	0
		AMARILLO NATIONAL BANK	2	$198,300.00	0.32%	0
		AMERICAN BANK & TRUST	1	$96,160.00	0.15%	0
		AMERICAN BANK, N.A	1	$104,500.00	0.17%	0

	AMERICAN FEDERAL BANK	1	$87,550.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	$98,000.00	0.16%	0
	AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.16%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,250.00	0.31%	0
	AMERICAN NATIONAL BANK	1	$104,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$386,000.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$299,101.20	0.48%	0
	AMERIFIRST FINANCIAL CORPORATION	2	$204,800.00	0.33%	0
	AMERIHOME MORTGAGE CORPORATION	1	$108,000.00	0.17%	0
	ANCHORBANK, FSB	1	$105,000.00	0.17%	0
	ARIZONA STATE CREDIT UNION	1	$108,800.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$90,250.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$208,000.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$570,953.29	0.91%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$199,875.00	0.32%	0
	BANCFIRST	1	$92,000.00	0.15%	0
	BANCORPSOUTH BANK	2	$191,600.00	0.31%	0
	BANK FIRST NATIONAL	1	$99,920.00	0.16%	0
	BANK MUTUAL	1	$89,900.00	0.14%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,570.87	0.16%	0
	BANK OF THE CASCADES	1	$98,900.00	0.16%	0
	BANK VI	1	$91,873.25	0.15%	0
	BLACKHAWK BANK	1	$104,500.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,150.00	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	$91,074.35	0.15%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$90,000.00	0.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$389,500.00	0.62%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$93,100.00	0.15%	0
	CAPITAL CONCEPTS INC	1	$107,105.53	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P	2	$194,500.00	0.31%	0
	CASHCALL, INC	6	$622,200.00	0.99%	0
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.17%	0
	CASTLE & COOKE MORTGAGE, LLC	8	$782,475.00	1.25%	0
	CASTLE & COOKE MORTGAGTE, LLC	1	$95,250.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	$105,000.00	0.17%	0
	CENTRAL TRUST BANK	1	$88,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0
	CENTURY LENDING COMPANY	9	$874,398.00	1.4%	0
	CHEMICAL BANK	1	$98,176.00	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	6	$564,450.00	0.9%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$105,900.00	0.17%	0
	CITIZENS BANK OF ROGERSVILLE	1	$85,500.00	0.14%	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$91,706.69	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$585,520.00	0.94%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$88,300.00	0.14%	0
	CITY NATIONAL BANK	1	$91,200.00	0.15%	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$90,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,391,455.00	2.22%	0
	COBALT MORTGAGE, INC	7	$678,305.00	1.08%	0
	COLLINS STATE BANK	1	$108,000.00	0.17%	0
	COLORADO EAST BANK AND TRUST	1	$101,250.00	0.16%	0
	COLUMBIA CREDIT UNION	1	$93,000.00	0.15%	0
	COMMUNITY 1ST CREDIT UNION	1	$106,875.00	0.17%	0
	COMMUNITY BANK MANKATO	1	$96,000.00	0.15%	0
	COMMUNITY FINANCIAL BANK	1	$100,800.00	0.16%	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.17%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.14%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,400.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	2	$195,468.53	0.31%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$103,550.00	0.17%	0
	COVANTAGE CREDIT UNION	1	$96,000.00	0.15%	0
	CREDIT UNION WEST	1	$102,750.00	0.16%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$212,500.00	0.34%	0
	CROSSLINE CAPITAL, INC	1	$105,800.00	0.17%	0
	CU COMMUNITY, LLC	1	$99,200.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,600.00	0.17%	0
	DFCU FINANCIAL	1	$89,776.14	0.14%	0
	DHCU COMMUNITY CREDIT UNION	2	$208,000.00	0.33%	0
	DIME BANK	1	$90,000.00	0.14%	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$94,000.00	0.15%	0
	EMPIRE BANK	1	$102,315.00	0.16%	0
	ENVISION CREDIT UNION	1	$109,500.00	0.17%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$106,400.00	0.17%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$189,432.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,540.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,500.00	0.15%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$409,800.00	0.65%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$314,000.00	0.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,380.00	0.17%	0
	EVOLVE BANK & TRUST	3	$308,550.00	0.49%	0
	EXCEL MORTGAGE SERVICING INC	1	$88,980.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	4	$392,970.00	0.63%	0

	EXCHANGE STATE BANK	1	$85,025.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,500.00	0.14%	0
	FARMERS & MERCHANTS BANK	1	$86,000.00	0.14%	0
	FARMERS AND MERCHANTS BANK	1	$92,625.00	0.15%	0
	FBC MORTGAGE, LLC	2	$203,000.00	0.32%	0
	FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$107,571.71	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$88,270.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$185,115.00	0.3%	0
	FIRST BANK	1	$105,000.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,250.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.16%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,200.00	0.16%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$288,150.00	0.46%	0
	FIRST CHOICE LOAN SERVICES, INC	4	$394,245.79	0.63%	0
	FIRST COMMUNITY CREDIT UNION	3	$295,723.97	0.47%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$104,400.00	0.17%	0
	FIRST COMMUNITY MORTGAGE, INC	7	$660,905.00	1.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,640.00	0.17%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,459.00	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$108,349.16	0.17%	0
	FIRST INTERSTATE BANK	3	$280,800.00	0.45%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$108,500.00	0.17%	0
	FIRST MORTGAGE COMPANY, LLC	3	$278,345.00	0.44%	0
	FIRST MORTGAGE COMPANY, LLC	5	$491,411.00	0.78%	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$101,475.64	0.16%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.16%	0
	FIRST MORTGAGE HOME LENDING LLC	3	$283,442.00	0.45%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,400.00	0.15%	0
	FIRST NATIONAL BANK OF PANDORA	1	$107,200.00	0.17%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.14%	0
	FIRST NATIONAL BANK RAYMOND	1	$99,700.00	0.16%	0
	FIRST NEBRASKA BANK	1	$85,300.00	0.14%	0
	FIRST OKLAHOMA MORTGAGE LLC	1	$105,750.00	0.17%	0
	FIRST SAVINGS BANK OF DANVILLE	1	$96,000.00	0.15%	0
	FIRST SOUTHERN BANK	2	$206,400.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$201,575.00	0.32%	0
	FIRSTMERIT BANK, N.A	4	$390,800.00	0.62%	0
	FIRSTRUST BANK	1	$93,750.00	0.15%	0
	FORUM CREDIT UNION	1	$104,855.34	0.17%	0

	FOX RIVER STATE BANK	1	$91,900.00	0.15%	0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.14%	0
	FREMONT BANK	2	$203,061.86	0.32%	0
	FULTON BANK, N.A	2	$186,250.00	0.3%	0
	GATEWAY BANK MORTGAGE	1	$104,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	$91,000.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$283,044.00	0.45%	0
	GMFS LLC	1	$109,000.00	0.17%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,856.71	0.17%	0
	GRAND BANK NA	1	$89,000.00	0.14%	0
	GREAT SOUTHERN BANK	1	$95,000.00	0.15%	0
	GREAT WESTERN BANK	2	$192,000.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	$98,400.00	0.16%	0
	GREENWOOD CREDIT UNION	1	$95,300.00	0.15%	0
	GREYLOCK FEDERAL CREDIT UNION	1	$89,989.95	0.14%	0
	GTE FEDERAL CREDIT UNION	5	$474,059.15	0.76%	0
	GUARANTY TRUST COMPANY	1	$97,104.00	0.16%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$94,050.00	0.15%	0
	GUILD MORTGAGE COMPANY	1	$106,704.64	0.17%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,215.00	0.17%	0
	HARVARD SAVINGS BANK	1	$88,000.00	0.14%	0
	HEARTLAND BANK	1	$93,800.00	0.15%	0
	HOME FEDERAL BANK	1	$95,000.00	0.15%	0
	HOMESTEAD FUNDING CORP	3	$299,869.12	0.48%	0
	HOMETOWN LENDERS LLC	2	$215,900.00	0.34%	0
	HOMEWISE, INC	1	$96,000.00	0.15%	0
	HORIZON BANK, N.A	2	$192,175.00	0.31%	0
	IBERIABANK MORTGAGE COMPANY	1	$93,600.00	0.15%	0
	IC FEDERAL CREDIT UNION	1	$87,750.00	0.14%	0
	ICON CREDIT UNION	1	$94,799.47	0.15%	0
	IDAHO CENTRAL CREDIT UNION	4	$388,435.57	0.62%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$96,732.82	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,700.00	0.16%	0
	IMORTGAGE.COM, INC	5	$469,450.00	0.75%	0
	INSPIRED FINANCIAL SERVICES, LLC	2	$199,975.00	0.32%	0
	INTERCITY STATE BANK	1	$102,600.00	0.16%	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$208,200.00	0.33%	0
	IOWA STATE BANK	1	$100,000.00	0.16%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$108,000.00	0.17%	0
	KENTUCKY HOUSING CORPORATION	3	$299,776.00	0.48%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,600.00	0.18%	0

	LAKE MICHIGAN CREDIT UNION	6	$573,805.00	0.92%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,300.00	0.44%	0
	LEADERONEFINANCIALCORPORATION	1	$108,750.00	0.17%	0
	LIBERTY SAVINGS BANK, FSB	2	$204,736.15	0.33%	0
	MACON BANK, INC	1	$88,000.00	0.14%	0
	MAGNA BANK	4	$380,750.00	0.61%	0
	MAIN STREET BANK	1	$87,500.00	0.14%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$108,300.00	0.17%	0
	MARINE BANK	1	$88,000.00	0.14%	0
	MARINE CREDIT UNION	1	$94,500.00	0.15%	0
	MAVERICK FUNDING CORP	4	$400,850.00	0.64%	0
	MEGASTAR FINANCIAL CORP	2	$186,500.00	0.3%	0
	MEMBER HOME LOAN, LLC	2	$208,520.00	0.33%	0
	MERCANTILE BANK	1	$102,400.00	0.16%	0
	MERCANTILE BANK OF MICHIGAN	1	$104,270.61	0.17%	0
	MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	$108,500.00	0.17%	0
	MERIDIAN BANK	1	$99,000.00	0.16%	0
	METROPOLITAN HOME MORTGAGE, INC	1	$107,600.00	0.17%	0
	MID AMERICA MORTGAGE	4	$386,550.00	0.62%	0
	MIDFLORIDA CREDIT UNION	1	$101,500.00	0.16%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,500.00	0.17%	0
	MIDWEST COMMUNITY BANK	1	$96,300.00	0.15%	0
	MIDWESTONE BANK	1	$108,000.00	0.17%	0
	MISSOURI CREDIT UNION	4	$367,920.00	0.59%	0
	MLD MORTGAGE, INC	2	$201,724.70	0.32%	0
	MORGAN FEDERAL BANK	1	$109,000.00	0.17%	0
	MORTGAGE AMERICA, INC	2	$200,250.00	0.32%	0
	MORTGAGE CENTER, LLC	1	$85,500.00	0.14%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$104,500.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$572,900.00	0.92%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$86,550.00	0.14%	0
	MOVEMENT MORTGAGE, LLC	3	$321,031.00	0.51%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,500.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$104,550.00	0.17%	0
	NAT RES - NEVADA	2	$206,375.00	0.33%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,106.00	0.17%	0
	NCB, FSB	2	$189,000.00	0.3%	0
	NETWORK FUNDING, L.P	4	$370,300.00	0.59%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$90,240.00	0.14%	0
	NEW MEXICO BANK AND TRUST	1	$96,600.00	0.15%	0
	NEW REPUBLIC SAVINGS BANK	1	$88,000.00	0.14%	0
	NEXBANK SSB	2	$183,500.00	0.29%	0
	NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	$109,250.00	0.17%	0

	NORTHWESTERN MORTGAGE CO	1	$101,250.00	0.16%	0
	OLD FLORIDA NATIONAL BANK	1	$100,000.00	0.16%	0
	ONE NEVADA CREDIT UNION	4	$376,467.23	0.6%	0
	PACIFIC COMMUNITY CREDIT UNION	1	$99,750.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$96,000.00	0.15%	0
	PACOR MORTGAGE CORP	1	$107,800.00	0.17%	0
	PANHANDLE STATE BANK	1	$104,000.00	0.17%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$195,750.00	0.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$304,167.74	0.49%	0
	PARKSIDE LENDING, LLC	1	$90,000.00	0.14%	0
	PEKIN NATIONAL BANK	1	$100,000.00	0.16%	0
	PEOPLES BANK	1	$109,000.00	0.17%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$84,888.07	0.14%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$95,000.00	0.15%	0
	PEOPLES STATE BANK OF BLOOMER	1	$88,000.00	0.14%	0
	PERU FEDERAL SAVINGS BANK	1	$99,750.00	0.16%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,007,475.00	1.61%	0
	PIONEER CREDIT UNION	1	$87,200.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$100,000.00	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	$91,083.00	0.15%	0
	PMAC LENDING SERVICES, INC	4	$425,150.00	0.68%	0
	POLARIS HOME FUNDING CORP	1	$104,480.00	0.17%	0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	$88,800.00	0.14%	0
	PREMIERBANK	1	$88,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	$103,000.00	0.16%	0
	PRIMEWEST MORTGAGE	1	$105,000.00	0.17%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$97,400.00	0.16%	0
	PURDUE FEDERAL CU	1	$90,400.00	0.14%	0
	R BANK	1	$101,325.00	0.16%	0
	R P FUNDING, INC	1	$103,125.00	0.16%	0
	RABOBANK, N.A	1	$103,000.00	0.16%	0
	RANLIFE, INC	1	$92,000.00	0.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	11	$1,098,500.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$401,750.00	0.64%	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0
	RENASANT BANK	1	$100,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION	2	$196,654.93	0.31%	0
		1	$90,000.00	0.14%	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
	RIVER VALLEY BANK	2	$194,700.00	0.31%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$197,000.00	0.31%	0
	ROSS MORTGAGE CORPORATION	2	$205,531.98	0.33%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$179,250.00	0.29%	0
	RUSHMORE	1	$92,980.00	0.15%	0
	SABINE STATE BANK & TRUST CO. INC	2	$209,250.00	0.33%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,525.00	0.15%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$100,611.49	0.16%	0
	SCOTIABANK OF PUERTO RICO	1	$86,250.00	0.14%	0
	SECURITY STATE BANK	1	$100,000.00	0.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$96,300.00	0.15%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$102,400.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	2	$175,775.00	0.28%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$885,175.00	1.41%	0
	SIU CREDIT UNION	1	$102,500.00	0.16%	0
	SIUSLAW BANK	2	$200,200.00	0.32%	0
	SOLIDARITY COMMUNITY FCU	2	$205,200.00	0.33%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.14%	0
	SOUTHEAST NATIONAL BANK	1	$109,500.00	0.17%	0
	SOVEREIGN BANK, N.A	5	$487,480.00	0.78%	0
	ST. JAMES MORTGAGE CORPORATION	3	$276,760.00	0.44%	0
	STANDARD BANK & TRUST COMPANY	1	$88,000.00	0.14%	0
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.17%	0
	STANDARD MORTGAGE CORP	2	$191,500.00	0.31%	0
	STATE BANK AND TRUST COMPANY	1	$106,215.00	0.17%	0
	STATE BANK OF LINCOLN	1	$98,400.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	$87,494.00	0.14%	0
	STEARNS LENDING INC	6	$615,150.00	0.98%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$575,143.78	0.92%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$100,000.00	0.16%	0
	STOCKMAN BANK OF MONTANA	1	$97,000.00	0.15%	0
	SUMMIT FUNDING, INC	4	$384,678.77	0.61%	0
	SUMMIT MORTGAGE CORPORATION	2	$198,000.00	0.32%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,155.00	0.17%	0
	SWBC MORTGAGE CORPORATION	5	$512,700.00	0.82%	0
	SWINEFORD NATIONAL BANK	1	$107,600.00	0.17%	0
	TALMER BANK AND TRUST	1	$104,500.00	0.17%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$103,787.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$181,100.00	0.29%	0
	THE CLAY CITY BANKING COMPANY	1	$100,000.00	0.16%	0
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$98,000.00	0.16%	0

	THE MORTGAGE CENTER	1	$98,400.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$202,158.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.17%	0
	THE PEOPLES BANK	1	$100,500.00	0.16%	0
	THE SEYMOUR BANK	1	$99,920.00	0.16%	0
	THE TRUST BANK	1	$108,000.00	0.17%	0
	THINK MUTUAL BANK	1	$108,000.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,950.00	0.3%	0
	TWIN OAKS SAVINGS BANK	1	$98,135.00	0.16%	0
	ULSTER SAVINGS BANK	1	$100,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$314,444.96	0.5%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$478,468.00	0.76%	0
	UNION NATIONAL MORTGAGE COMPANY	1	$92,743.29	0.15%	0
	UNITED COMMUNITY BANK	1	$105,000.00	0.17%	0
	UNITED FIDELITY FUNDING, CORP	1	$92,600.00	0.15%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$93,750.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	7	$687,935.00	1.1%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$196,700.00	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$98,300.00	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$88,825.00	0.14%	0
	UNIVERSAL LENDING CORPORATION	1	$96,000.00	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$104,500.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0
	VERITAS FUNDING, LLC	3	$297,800.00	0.48%	0
	VILLAGE MORTGAGE	1	$105,000.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$414,079.00	0.66%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$205,400.00	0.33%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$94,500.00	0.15%	0
	WALLICK AND VOLK, INC	1	$108,800.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	$109,000.00	0.17%	0
	WAUMANDEE STATE BANK	1	$85,000.00	0.14%	0
	WCS LENDING LLC	1	$108,653.45	0.17%	0
	WESTBY CO-OP CREDIT UNION	1	$91,000.00	0.15%	0
	WESTCONSIN CREDIT UNION	2	$187,750.00	0.3%	0

		WESTFIELD BANK, FSB	1	$101,600.00	0.16%	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$105,600.00	0.17%	0
		WESTSTAR MORTGAGE, INC	1	$95,400.00	0.15%	0
		WISCONSIN BANK AND TRUST	2	$185,500.00	0.3%	0
		WR STARKEY MORTGAGE, LLP	2	$185,013.00	0.3%	0
		Unavailable	1	$85,000.00	0.23%	0
Total			**638**	**$62,600,153.20**	**100%**	**0**
3138W9G95		360 MORTGAGE GROUP, LLC	1	$120,650.00	0.2%	0
		ABRI CREDIT UNION	1	$111,849.13	0.19%	0
		ACADEMY MORTGAGE CORPORATION	8	$936,300.00	1.57%	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$122,550.00	0.21%	0
		ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	$114,000.00	0.19%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$116,000.00	0.19%	0
		AFFILIATED BANK	3	$343,529.56	0.58%	0
		ALLIANT BANK	1	$112,000.00	0.19%	0
		ALTAONE FEDERAL CREDIT UNION	1	$115,238.15	0.19%	0
		AMARILLO NATIONAL BANK	1	$112,000.00	0.19%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$123,500.00	0.21%	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$110,430.00	0.19%	0
		AMERICAN BANK CENTER	1	$122,550.00	0.21%	0
		AMERICAN EQUITY MORTGAGE, INC	1	$119,381.72	0.2%	0
		AMERICAN FINANCE HOSE LARIBA	1	$112,000.00	0.19%	0
		AMERICAN FINANCE HOUSE LARIBA	2	$237,000.00	0.4%	0
		AMERICAN FINANCIAL NETWORK INC	1	$114,442.11	0.19%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$120,000.00	0.2%	0
		AMERICAN NATIONAL BANK	3	$345,075.00	0.58%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,000.00	0.19%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$224,921.00	0.38%	0
		ANCHOR D. BANK	1	$123,190.00	0.21%	0
		ANCHORBANK, FSB	2	$236,400.00	0.4%	0
		ARIZONA STATE CREDIT UNION	1	$112,500.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$120,000.00	0.2%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,150.00	0.8%	0
		ARKANSAS FEDERAL CREDIT UNION	1	$118,935.91	0.2%	0
		ASPIRE FINANCIAL, INC	1	$123,024.06	0.21%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,900.00	0.58%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.21%	0
		AUBURNBANK	1	$112,200.00	0.19%	0
		AURORA FINANCIAL GROUP, INC	1	$119,700.00	0.2%	0
		BANCORPSOUTH BANK	2	$246,075.00	0.41%	0

	BANK OF DEERFIELD	1	$124,000.00	0.21%	0
	BANK OF ENGLAND	2	$232,500.00	0.39%	0
	BANK OF RANTOUL	1	$120,000.00	0.2%	0
	BANK OF THE CASCADES	1	$117,000.00	0.2%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,915.00	0.19%	0
	BAXTER CREDIT UNION	2	$233,500.00	0.39%	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,779.16	0.21%	0
	BLACKHAWK BANK	3	$352,150.00	0.59%	0
	BOULDER VALLEY CU	1	$117,600.00	0.2%	0
	BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$338,748.56	0.57%	0
	BUSEY BANK	2	$238,000.00	0.4%	0
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	$117,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	0.19%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$115,000.00	0.19%	0
	CASHCALL, INC	2	$239,000.00	0.4%	0
	CASTLE & COOKE MORTGAGE, LLC	7	$826,320.00	1.39%	0
	CENTENNIAL LENDING, LLC	1	$118,462.50	0.2%	0
	CENTRAL BANK	1	$111,000.00	0.19%	0
	CENTRUE BANK	1	$121,500.00	0.2%	0
	CENTURY LENDING COMPANY	6	$687,900.00	1.15%	0
	CFS MORTGAGE CORPORATION	1	$120,000.00	0.2%	0
	CHEAHA BANK, A CORPORATION	1	$110,000.00	0.18%	0
	CHELSEA GROTON BANK	1	$120,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$235,850.00	0.4%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$819,428.00	1.37%	0
	CITIZENS NATL HENDERSON	1	$114,400.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$939,200.00	1.58%	0
	COASTHILLS FEDERAL CREDIT UNION	2	$229,200.00	0.38%	0
	COBALT MORTGAGE, INC	6	$707,880.00	1.19%	0
	COMMERCIAL BANK	1	$116,250.00	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,500.00	0.2%	0
	COMMUNITY TRUST BANK	1	$122,360.00	0.21%	0
	COMMUNITYONE BANK, N.A	1	$111,550.00	0.19%	0
	CONSUMER LOAN SERVICES, LLC	1	$115,200.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	1	$113,176.73	0.19%	0
	CORNERSTONE MORTGAGE, INC	1	$114,358.00	0.19%	0
	CORTRUST MORTGAGE INC	1	$120,600.00	0.2%	0
	CORTRUST MORTGAGE, INC	1	$124,000.00	0.21%	0
	COUNTRYPLACE MORTGAGE, LTD	1	$112,000.00	0.19%	0

	COVANTAGE CREDIT UNION	1	$122,000.00	0.2%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$122,920.00	0.21%	0
	CU CHANNELS, LLC	1	$113,000.00	0.19%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0
	DHCU COMMUNITY CREDIT UNION	1	$113,760.00	0.19%	0
	ESB MORTGAGE COMPANY	1	$116,393.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$931,500.00	1.56%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$121,000.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$350,133.00	0.59%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$118,750.00	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,983.00	0.38%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$115,113.66	0.19%	0
	EVOLVE BANK & TRUST	4	$481,690.00	0.81%	0
	EXCEL MORTGAGE SERVICING, INC	5	$563,270.00	0.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$243,150.00	0.41%	0
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.19%	0
	FARMERS AND MERCHANTS BANK	1	$117,600.00	0.2%	0
	FIDELITY BANK	2	$241,250.00	0.4%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.19%	0
	FIRST AMERICAN BANK	2	$231,120.00	0.39%	0
	FIRST BANK & TRUST	2	$239,100.00	0.4%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$343,900.00	0.58%	0
	FIRST CENTURY BANK	1	$123,000.00	0.21%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$116,100.36	0.19%	0
	FIRST COMMUNITY MORTGAGE, INC	4	$472,450.00	0.79%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$111,750.00	0.19%	0
	FIRST FEDERAL BANK	1	$113,900.00	0.19%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$238,220.00	0.4%	0
	FIRST INTERSTATE BANK	7	$818,397.00	1.37%	0
	FIRST MIDWEST BANK	1	$112,500.00	0.19%	0
	FIRST MINNESOTA BANK	1	$116,441.00	0.2%	0
	FIRST MORTGAGE COMPANY, LLC	2	$234,401.00	0.39%	0
	FIRST MORTGAGE COMPANY, LLC	3	$337,695.00	0.57%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,550.00	0.39%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,900.00	0.2%	0
	FIRST NATIONAL BANK BERLIN	1	$113,600.00	0.19%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.19%	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$113,600.00	0.19%	0
	FIRST NATIONAL BANK OF TRENTON	1	$120,000.00	0.2%	0
	FIRST NATIONAL BANK OF WINCHESTER	1	$117,600.00	0.2%	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.19%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,351.00	0.2%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$238,750.00	0.4%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$461,077.00	0.77%	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$114,460.00	0.19%	0
	FIRSTMERIT BANK, N.A	1	$119,605.00	0.2%	0
	FNB BANK	1	$124,500.00	0.21%	0
	FOUNTAIN CITY FUNDING, INC	1	$114,400.00	0.19%	0
	FRANDSEN BANK & TRUST	1	$119,200.00	0.2%	0
	FRANKENMUTH CREDIT UNION	2	$240,760.00	0.4%	0
	FREMONT BANK	4	$487,626.00	0.82%	0
	GATEWAY MORTGAGE GROUP, LLC	1	$114,450.00	0.19%	0
	GEORGIA'S OWN CREDIT UNION	1	$115,700.00	0.19%	0
	GMFS LLC	5	$579,032.00	0.97%	0
	GOLDEN EMPIRE MORTGAGE INC	2	$242,000.00	0.41%	0
	GOODFIELD STATE BANK	1	$116,000.00	0.19%	0
	GRAND BANK NA	1	$118,000.00	0.2%	0
	GREAT LAKES CREDIT UNIN	1	$124,000.00	0.21%	0
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.19%	0
	GTE FEDERAL CREDIT UNION	1	$117,850.00	0.2%	0
	GUARANTY TRUST COMPANY	1	$117,675.00	0.2%	0
	GUILD MORTGAGE COMPANY	2	$244,620.00	0.41%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$236,121.87	0.4%	0
	HAMILTON GROUP FUNDING INC	1	$113,891.79	0.19%	0
	HEARTLAND BANK	1	$115,945.00	0.19%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$115,000.00	0.19%	0
	HILLTOP NATIONAL BANK	1	$111,550.00	0.19%	0
	HNB NATIONAL BANK	1	$120,650.00	0.2%	0
	HOME BNAK	1	$123,750.00	0.21%	0
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.2%	0
	HOME FINANCING CENTER, INC	1	$118,750.00	0.2%	0
	HOMEWISE, INC	1	$119,500.00	0.2%	0
	HORIZON BANK, N.A	1	$111,065.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	2	$228,830.00	0.38%	0
	ICON CREDIT UNION	2	$243,092.00	0.41%	0
	IDAHO CENTRAL CREDIT UNION	2	$230,186.18	0.39%	0
	ILLINI BANK	1	$116,000.00	0.19%	0
	IMORTGAGE.COM, INC	4	$448,000.00	0.75%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,796.00	0.2%	0

	INTERNATIONAL BANK OF COMMERCE	1	$114,000.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$121,000.00	0.2%	0
	JAMES B. NUTTER & COMPANY	3	$366,950.00	0.62%	0
	KENTUCKY HOUSING CORPORATION	3	$355,796.00	0.6%	0
	KING FINANCIAL GROUP, INC	1	$123,750.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	2	$234,315.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,250.00	0.18%	0
	LEADER BANK, N.A	1	$117,000.00	0.2%	0
	MACON BANK, INC	1	$116,450.00	0.2%	0
	MAIN STREET BANK	1	$118,547.21	0.2%	0
	MARINE BANK	1	$110,175.00	0.18%	0
	MARINE CREDIT UNION	2	$241,250.00	0.4%	0
	MAVERICK FUNDING CORP	1	$120,000.00	0.2%	0
	MECE CREDIT UNION	1	$112,000.00	0.19%	0
	MEDIAPOLIS SAVINGS BANK	1	$116,800.00	0.2%	0
	MEMBER HOME LOAN, LLC	2	$237,405.00	0.4%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.2%	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$115,430.00	0.19%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$115,900.00	0.19%	0
	MID AMERICA MORTGAGE	2	$233,750.00	0.39%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,565.94	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$118,200.00	0.2%	0
	MORGAN FEDERAL BANK	1	$116,000.00	0.19%	0
	MORTGAGE AMERICA INC	1	$124,000.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,000.00	0.4%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$117,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,700.00	0.2%	0
	NCB, FSB	1	$112,000.00	0.19%	0
	NETWORK FUNDING, L.P	3	$353,148.00	0.59%	0
	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0
	O A MORTGAGE SERVICES	1	$116,089.84	0.19%	0
	OAK BANK	1	$116,720.00	0.2%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$230,500.00	0.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$576,364.68	0.97%	0
	PARKSIDE LENDING, LLC	1	$123,750.00	0.21%	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	$117,600.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,155,934.00	1.94%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$360,750.00	0.61%	0
	PIONEER CREDIT UNION	1	$110,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$349,050.00	0.59%	0
	PLAZA HOME MORTGAGE INC	2	$243,250.00	0.41%	0
	PMAC LENDING SERVICES, INC	4	$470,950.00	0.79%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$225,975.00	0.38%	0
	PUTNAM 1ST MERCANTILE BANK	1	$110,000.00	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$112,500.00	0.19%	0
	RABOBANK, N.A	1	$119,500.00	0.2%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$122,400.00	0.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	$1,162,840.00	1.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$351,000.00	0.59%	0
	RED CANOE CREDIT UNION	1	$121,100.00	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0
	RENASANT BANK	2	$232,703.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$235,000.00	0.39%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$124,328.47	0.21%	0
	RIVER VALLEY BANK	1	$117,370.00	0.2%	0
	RIVERHILLS BANK	1	$112,000.00	0.19%	0
	ROBINS FEDERAL CREDIT UNION	1	$115,721.00	0.19%	0
	RUSHMORE	4	$461,525.00	0.77%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,000.00	0.2%	0
	SCOTIABANK OF PUERTO RICO	2	$243,113.00	0.41%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$122,500.00	0.21%	0
	SHORE MORTGAGE	4	$475,633.00	0.8%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$1,751,980.00	2.94%	0
	SIUSLAW BANK	1	$110,800.00	0.19%	0
	SOLIDARITY COMMUNITY FCU	1	$121,100.00	0.2%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$112,125.00	0.19%	0
	SOVEREIGN BANK, N.A	1	$123,829.16	0.21%	0
	STEARNS LENDING INC	23	$2,725,104.05	4.57%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$690,146.04	1.16%	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$118,400.00	0.2%	0
	STOCKMAN BANK OF MONTANA	1	$123,750.00	0.21%	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$121,600.00	0.2%	0
	SUMMIT FUNDING, INC	2	$243,583.30	0.41%	0
	SUSQUEHANNA BANK	1	$119,000.00	0.2%	0
	SWBC MORTGAGE CORPORATION	6	$722,135.00	1.21%	0
	TALMER BANK AND TRUST	1	$117,600.00	0.2%	0
	TEXAS BANK	1	$117,000.00	0.2%	0
	THE FIRST NATIONAL BANK OF CARMI	1	$111,200.00	0.19%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$118,750.00	0.2%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$123,500.00	0.21%	0
	THE GREENWOOD'S STATE BANK	1	$122,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	$119,690.00	0.2%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$122,800.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$116,012.00	0.19%	0
	THE POPLAR GROVE STATE BANK	1	$123,000.00	0.21%	0
	THINK MUTUAL BANK	2	$241,500.00	0.41%	0
	TLC COMMUNITY CREDIT UNION	1	$122,000.00	0.2%	0
	TOWN & COUNTRY BANK	1	$117,600.00	0.2%	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$118,275.00	0.2%	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	$120,000.00	0.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$345,360.00	0.58%	0
	UNITED FIDELITY FUNDING, CORP	1	$120,000.00	0.2%	0
	UNITED WHOLESALE MORTGAGE	7	$834,821.00	1.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$114,475.01	0.19%	0
	UNIVERSAL LENDING CORPORATION	1	$121,500.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$236,475.00	0.4%	0
	VERITAS FUNDING, LLC	2	$245,500.00	0.41%	0
	VOLUNTEER MORTGAGE, INC	1	$119,089.37	0.2%	0
	VYSTAR CREDIT UNION	2	$232,800.00	0.39%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$697,750.00	1.17%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$241,000.00	0.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,737.27	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	$241,600.00	0.41%	0
	WESTBY CO-OP CREDIT UNION	1	$119,600.00	0.2%	0
	WESTCONSIN CREDIT UNION	2	$232,863.00	0.39%	0
	WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.18%	0
	WESTSTAR MORTGAGE, INC	3	$354,559.00	0.59%	0
	WOOD & HUSTON BANK	1	$120,000.00	0.2%	0

		WR STARKEY MORTGAGE, LLP	1	$120,000.00	0.16%	0
Total			**508**	**$59,613,598.79**	**100%**	**0**
3138W9GA2		ABBEVILLE BUILDING & LOAN	1	$120,000.00	0.31%	0
		ACADEMY MORTGAGE CORPORATION	5	$587,468.85	1.53%	0
		AFFILIATED BANK	1	$115,318.62	0.3%	0
		AKT AMERICAN CAPITAL INC	1	$114,500.00	0.3%	0
		ALLIANT BANK	1	$124,000.00	0.32%	0
		ALTRA FEDERAL CREDIT UNION	1	$121,400.00	0.32%	0
		AMARILLO NATIONAL BANK	1	$121,510.00	0.32%	0
		AMERICAN BANK	1	$114,750.00	0.3%	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$364,800.00	0.95%	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,900.00	0.32%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.31%	0
		AMERIPRO FUNDING, INC	1	$120,000.00	0.31%	0
		ARKANSAS FEDERAL CREDIT UNION	2	$225,900.00	0.59%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,000.00	0.3%	0
		AUBURNBANK	1	$119,214.00	0.31%	0
		BANCORPSOUTH BANK	3	$360,100.00	0.94%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$345,400.00	0.9%	0
		BAY FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0
		BELCO COMMUNITY CREDIT UNION	1	$118,000.00	0.31%	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.26%	0
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$123,200.00	0.32%	0
		CARDINAL FINANCIAL COMPANY, L.P	1	$110,800.00	0.29%	0
		CASHCALL, INC	15	$1,759,020.66	4.58%	0
		CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.32%	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$115,000.00	0.3%	0
		CENTRAL BANK	1	$124,500.00	0.32%	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.29%	0
		CENTRUE BANK	2	$234,400.00	0.61%	0
		CENTURY LENDING COMPANY	4	$463,600.00	1.21%	0
		CHERRY CREEK MORTGAGE CO., INC	3	$353,300.00	0.92%	0
		CITIZENS & NORTHERN BANK	1	$124,000.00	0.32%	0
		CITIZENS ALLIANCE BANK	1	$118,000.00	0.31%	0
		CITIZENS FINANCIAL BANK	1	$116,850.00	0.3%	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$344,700.00	0.9%	0
		CLEAR LAKE BANK & TRUST COMPANY	1	$123,840.00	0.32%	0
		CLEVELAND STATE BANK	1	$116,000.00	0.3%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$598,050.00	1.56%	0
		COBALT MORTGAGE, INC	2	$228,050.00	0.59%	0
		COLUMBIA CREDIT UNION	1	$122,100.00	0.32%	0
		COMMERCIAL BANK OF TEXAS, N.A	2	$234,500.00	0.61%	0
		COMMUNITY FIRST CREDIT UNION	1	$114,000.00	0.3%	0

	CONSUMERS CREDIT UNION	1	$115,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	2	$231,475.00	0.6%	0
	COVANTAGE CREDIT UNION	1	$110,000.00	0.29%	0
	CUSO MORTGAGE CORPORATION	2	$234,700.00	0.61%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,000.00	0.63%	0
	DFCU FINANCIAL	4	$480,550.00	1.25%	0
	DHCU COMMUNITY CREDIT UNION	3	$352,700.00	0.92%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,993.40	0.31%	0
	EQUITY LOANS LLC	1	$116,485.00	0.3%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$351,188.00	0.91%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$118,600.00	0.31%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$122,000.00	0.32%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$115,800.00	0.3%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.3%	0
	EVOLVE BANK & TRUST	1	$110,000.00	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.29%	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$118,635.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$242,325.00	0.63%	0
	FARMERS STATE BANK OF HARTLAND	1	$115,200.00	0.3%	0
	FBC MORTGAGE, LLC	2	$228,650.00	0.6%	0
	FIDELITY BANK	1	$114,000.00	0.3%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$119,000.00	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.29%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.3%	0
	FIRST CENTRAL BANK	1	$120,000.00	0.31%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$120,000.00	0.31%	0
	FIRST COMMERCIAL BANK	1	$118,400.00	0.31%	0
	FIRST COMMUNITY CREDIT UNION	2	$230,000.00	0.6%	0
	FIRST COMMUNITY MORTGAGE, INC	2	$229,750.00	0.6%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$119,000.00	0.31%	0
	FIRST MORTGAGE COMPANY, LLC	3	$353,800.00	0.92%	0
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.29%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.29%	0
	FIRST SOUTH BANK	1	$115,000.00	0.3%	0
	FIRST STATE BANK OF FORRST	1	$120,000.00	0.31%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$121,000.00	0.32%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$457,700.00	1.19%	0
	FISHER NATIONAL BANK	1	$119,365.89	0.31%	0
	FRANKENMUTH CREDIT UNION	1	$111,700.00	0.29%	0
	FREMONT BANK	4	$460,915.60	1.2%	0

	GATEWAY MORTGAGE CORPORATION	1	$110,700.00	0.29%	0
	GATEWAY MORTGAGE GROUP, LLC	3	$342,364.00	0.89%	0
	GEO-CORP, INC	1	$120,080.00	0.31%	0
	GMFS LLC	3	$360,500.00	0.94%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$115,000.00	0.3%	0
	GREAT LAKES CREDIT UNION	1	$121,900.00	0.32%	0
	GREAT WESTERN BANK	1	$121,500.00	0.32%	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$112,500.00	0.29%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$123,480.49	0.32%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,550.00	0.6%	0
	GUILD MORTGAGE COMPANY	2	$225,033.00	0.59%	0
	HEARTLAND HOME MORTGAGE LLC	1	$123,000.00	0.32%	0
	HERSHEY STATE BANK	1	$111,500.00	0.29%	0
	HNB NATIONAL BANK	1	$122,000.00	0.32%	0
	HOME FEDERAL SAVINGS BANK	1	$112,600.00	0.29%	0
	HOME STATE BANK, N.A	1	$120,000.00	0.31%	0
	HONOR BANK	1	$118,300.00	0.31%	0
	HOUSTON FEDERAL CREDIT UNION	1	$123,500.00	0.32%	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$113,100.00	0.29%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.32%	0
	INDEPENDENT BANK	1	$117,000.00	0.3%	0
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.33%	0
	INTERNATIONAL BANK OF COMMERCE	1	$123,000.00	0.32%	0
	JAMES B. NUTTER & COMPANY	1	$114,750.00	0.3%	0
	JEFFERSON BANK OF MISSOURI	1	$119,750.00	0.31%	0
	LAFAYETTE AMBASSADOR BANK	1	$118,400.00	0.31%	0
	LAKE MORTGAGE COMPANY, INC	1	$118,300.00	0.31%	0
	LEADERONEFINANCCIALCORPORATION	1	$123,063.00	0.32%	0
	LEADERONEFINANCIALCORPORATION	2	$245,500.00	0.64%	0
	LIBERTY SAVINGS BANK, FSB	1	$115,500.00	0.3%	0
	LOGIX FEDERAL CREDIT UNION	3	$357,317.15	0.93%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$122,938.29	0.32%	0
	MARINE BANK	1	$118,076.30	0.31%	0
	MAVERICK FUNDING CORP	1	$119,750.00	0.31%	0
	MERCHANTS AND FARMERS BANK	1	$114,000.00	0.3%	0
	MERCHANTS NATIONAL BANK	1	$112,000.00	0.29%	0
	MERIT BANK	2	$241,600.00	0.63%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.31%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$117,809.05	0.31%	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.29%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.3%	0
	MIDWESTONE BANK	1	$116,000.00	0.3%	0
	MISSOURI CREDIT UNION	1	$110,450.00	0.29%	0

	MONSON SAVINGS BANK	1	$120,000.00	0.31%	0
	MORTGAGE CENTER, LLC	1	$113,889.55	0.3%	0
	MORTGAGE CLEARING CORPORATION	1	$115,250.00	0.3%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.32%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.29%	0
	MWABANK	1	$113,000.00	0.29%	0
	NATIONAL BANK OF KANSAS CITY	1	$123,750.00	0.32%	0
	NATIONSTARMORTGAGE	2	$229,198.20	0.6%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,250.00	0.3%	0
	NETWORK FUNDING, L.P	2	$239,700.00	0.62%	0
	NORTH VALLEY BANK	1	$114,900.00	0.3%	0
	NORTHWESTERN MORTGAGE CO	1	$115,500.00	0.3%	0
	O A MORTGAGE SERVICES	1	$110,000.00	0.29%	0
	OOSTBURG STATE BANK	1	$116,780.00	0.3%	0
	OPES ADVISORS, INC	1	$117,000.00	0.3%	0
	ORIENTAL BANK	3	$365,300.00	0.95%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$116,000.00	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$227,500.00	0.59%	0
	PARKSIDE LENDING, LLC	1	$115,000.00	0.3%	0
	PEOPLE'S BANK AND TRUST	1	$116,500.00	0.3%	0
	PEOPLES BANK, A WA CORPORATION	1	$122,800.00	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,000.00	0.62%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$110,600.00	0.29%	0
	PLAZA HOME MORTGAGE INC	1	$115,500.00	0.3%	0
	PLAZA HOME MORTGAGE, INC	2	$233,643.37	0.61%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$112,000.00	0.29%	0
	PREMIER BANK OF JACKSONVILLE	1	$118,000.00	0.31%	0
	PULASKI BANK	1	$124,000.00	0.32%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	$595,150.00	1.55%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$237,675.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$110,572.00	0.29%	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	$345,875.35	0.9%	0
	REPUBLIC BANK & TRUST COMPANY	1	$117,000.00	0.3%	0
	ROUNDPOINT MORTGAGE COMPANY	2	$233,000.00	0.61%	0
	RUSHMORE	1	$124,500.00	0.32%	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$117,000.00	0.3%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$113,000.00	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$121,000.00	0.32%	0
	SHORE MORTGAGE	1	$111,200.00	0.29%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$828,424.98	2.16%	0
	SOLIDARITY COMMUNITY FCU	1	$117,100.00	0.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,280.00	0.31%	0
	SOUTHEAST NATIONAL BANK	1	$112,000.00	0.29%	0
	SPRING VALLEY CITY BANK	1	$120,000.00	0.31%	0
	ST. JAMES MORTGAGE CORPORATION	2	$226,500.00	0.59%	0
	STATE BANK OF GRAYMONT	1	$112,500.00	0.29%	0
	STATE BANK OF THE LAKES	1	$117,600.00	0.31%	0
	STATE STREET BANK	1	$117,600.00	0.31%	0
	STEARNS LENDING INC	4	$478,700.00	1.25%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$232,418.02	0.61%	0
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.31%	0
	SUMMIT FUNDING, INC	3	$335,750.00	0.87%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,154.65	0.53%	0
	SWBC MORTGAGE CORPORATION	1	$117,500.00	0.31%	0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$116,000.00	0.3%	0
	THE BANK OF MAINE	1	$112,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF CARMI	3	$361,326.00	0.94%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$119,297.53	0.31%	0
	THE LENDING COMPANY, INC	1	$124,700.00	0.32%	0
	THE MORTGAGE SOURCE, INC	1	$124,000.00	0.32%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,200.00	0.29%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.3%	0
	TINKER FEDERAL CREDIT UNION	2	$227,805.00	0.59%	0
	TWIN OAKS SAVINGS BANK	1	$111,500.00	0.29%	0
	UNITED BANK &TRUST	1	$120,000.00	0.31%	0
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	11	$1,292,761.00	3.37%	0
	USALLIANCE FEDERAL CREDIT UNION	1	$118,000.00	0.31%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0
	VALLEY NATIONAL BANK	2	$237,000.00	0.62%	0
	VERITAS FUNDING, LLC	2	$233,900.00	0.61%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$228,000.00	0.59%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,500.00	0.29%	0
	WALLICK AND VOLK, INC	1	$113,680.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	$124,925.00	0.33%	0
	WEST COMMUNITY CREDIT UNION	1	$120,000.00	0.31%	0
	WESTBURY BANK	1	$116,000.00	0.3%	0
	WESTBY CO-OP CREDIT UNION	1	$112,900.00	0.29%	0
		1	$122,000.00	0.32%	0

		WESTCOAST MORTGAGE GROUP & REALTY COMPANY				
		WESTERN BANCORP	1	$120,000.00	0.31%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$118,500.00	0.31%	0
		WESTSTAR MORTGAGE, INC	1	$123,750.00	0.32%	0
		WINGS FINANCIAL CREDIT UNION	2	$200,413.56	0.52%	0
		WR STARKEY MORTGAGE, LLP	2	$232,305.00	0.61%	0
		Unavailable	1	$118,000.00	0.33%	0
Total			**328**	**$38,389,740.51**	**100%**	**0**
3138W9GB0		4TRUST MORTGAGE, INC	1	$137,800.00	0.2%	0
		ACACIA FEDERAL SAVINGS BANK	1	$131,250.00	0.19%	0
		ACADEMY MORTGAGE CORPORATION	2	$286,580.00	0.41%	0
		ACOPIA, LLC	1	$137,500.00	0.2%	0
		ALLIANCE BANK	1	$136,500.00	0.19%	0
		ALLIANT BANK	1	$140,000.00	0.2%	0
		AMARILLO NATIONAL BANK	5	$722,100.00	1.03%	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	$138,020.47	0.2%	0
		AMERICAN BANK	1	$141,880.62	0.2%	0
		AMERICAN BANK & TRUST CO., INC	1	$130,000.00	0.18%	0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.21%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.19%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,330.00	0.21%	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,625.00	0.18%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$404,600.00	0.57%	0
		AMERIFIRST FINANCIAL CORPORATION	2	$268,000.00	0.38%	0
		AMERITRUST MORTGAGE CORPORATION	1	$139,400.00	0.2%	0
		APPROVED MORTGAGE SOURCE, LLC	1	$133,268.00	0.19%	0
		ARIZONA STATE CREDIT UNION	1	$136,000.00	0.19%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$420,000.00	0.6%	0
		ASPIRE FINANCIAL, INC	1	$126,560.20	0.18%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,996.39	0.19%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.18%	0
		BANCORPSOUTH BANK	8	$1,067,350.00	1.52%	0
		BANK OF ENGLAND	1	$125,000.00	0.18%	0
		BANK OF HERRIN	1	$129,600.00	0.18%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$412,000.00	0.58%	0
		BANNER BANK	1	$131,000.00	0.19%	0
		BAXTER CREDIT UNION	1	$138,399.75	0.2%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$437,680.00	0.62%	0
			1	$129,000.00	0.18%	0

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS				
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.2%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$131,750.00	0.19%	0
	CARDINAL COMMUNITY CREDIT UNION	2	$275,000.00	0.39%	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$148,000.00	0.21%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	$140,000.00	0.2%	0
	CASHCALL, INC	10	$1,349,700.00	1.92%	0
	CASTLE & COOKE MORTGAGE, LLC	2	$270,500.00	0.38%	0
	CENTRAL ONE FCU	1	$125,000.00	0.18%	0
	CENTRAL TRUST BANK	2	$279,297.13	0.4%	0
	CENTURY LENDING COMPANY	3	$406,000.00	0.58%	0
	CFS MORTGAGE CORPORATION	1	$130,451.17	0.19%	0
	CHARTWAY FEDERAL CREDIT UNION	1	$131,250.00	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	7	$943,100.00	1.34%	0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$147,996.00	0.21%	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$142,400.00	0.2%	0
	CLASSIC HOME FINANCIAL, INC	1	$146,205.00	0.21%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,253,835.00	1.78%	0
	COBALT MORTGAGE, INC	4	$531,351.00	0.75%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$544,179.86	0.77%	0
	COLUMBIA CREDIT UNION	1	$146,000.00	0.21%	0
	COMMUNITY FIRST CREDIT UNION	1	$148,000.00	0.21%	0
	COMMUNITY NATIONAL BANK	1	$145,700.00	0.21%	0
	COMMUNITY TRUST BANK	1	$146,400.00	0.21%	0
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.18%	0
	CONVERSE COUNTY BANK	1	$129,600.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	2	$263,265.82	0.37%	0
	COULEE BANK	1	$125,600.00	0.18%	0
	COVANTAGE CREDIT UNION	3	$401,800.00	0.57%	0
	CREDIT UNION WEST	1	$128,500.00	0.18%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,540.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$255,600.00	0.36%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,909.22	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,350.00	0.19%	0
	DFCU FINANCIAL	3	$428,000.00	0.61%	0
	EASTWOOD BANK	1	$142,400.00	0.2%	0
	ELEVATIONS CREDIT UNION	1	$128,000.00	0.18%	0
	ELI LILLY FEDERAL CREDIT UNION	1	$129,438.61	0.18%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$130,000.00	0.18%	0

	EQUITY LOANS LLC	1	$132,435.00	0.19%	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	$140,000.00	0.2%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$829,297.00	1.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$271,920.00	0.39%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$526,550.00	0.75%	0
	EVOLVE BANK & TRUST	4	$546,000.00	0.78%	0
	EXCEL MORTGAGE SERVICING, INC	2	$275,300.00	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,750.00	0.2%	0
	FAMILY SAVINGS CREDIT UNION	1	$128,000.00	0.18%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$287,989.00	0.41%	0
	FARMERS STATE BANK	1	$133,214.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$149,500.00	0.21%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,500.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,000.00	0.39%	0
	FIRST CHOICE LOAN SERVICES, INC	3	$407,985.14	0.58%	0
	FIRST COMMERCIAL BANK	1	$136,800.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION	2	$250,000.00	0.35%	0
	FIRST COMMUNITY MORTGAGE, INC	5	$671,270.00	0.95%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$142,500.00	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,750.00	0.2%	0
	FIRST FINANCIAL SERVICES INC	1	$130,000.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION	2	$269,700.00	0.38%	0
	FIRST INTERSTATE BANK	1	$126,500.00	0.18%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,000.00	0.19%	0
	FIRST MORTGAGE COMPANY, LLC	2	$267,632.00	0.38%	0
	FIRST MORTGAGE COMPANY, LLC	3	$403,904.00	0.57%	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$138,700.00	0.2%	0
	FIRST NATIONAL BANK OF AVA	1	$138,000.00	0.2%	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$139,200.00	0.2%	0
	FIRST NATIONAL BANK OF PANDORA	1	$135,000.00	0.19%	0
	FIRST SOUTH BANK	1	$131,000.00	0.19%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$133,800.00	0.19%	0
	FIRST STATE BANK SOUTHWEST	2	$267,000.00	0.38%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$539,400.00	0.77%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$824,368.84	1.17%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,900.00	0.21%	0
	FIRSTRUST BANK	2	$272,400.00	0.39%	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$133,105.29	0.19%	0
	FORWARD FINANCIAL BANK SSB	1	$126,000.00	0.18%	0

	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.19%	0
	FREMONT BANK	1	$125,460.91	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC	2	$265,914.00	0.38%	0
	GENISYS CREDIT UNION	1	$134,700.00	0.19%	0
	GLASS CITY FEDERAL CREDIT UNIN	1	$129,600.00	0.18%	0
	GMFS LLC	2	$277,000.00	0.39%	0
	GOODFIELD STATE BANK	1	$140,000.00	0.2%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	$133,200.00	0.19%	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$148,800.00	0.21%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,352.50	0.19%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	$284,200.00	0.4%	0
	GTE FEDERAL CREDIT UNION	1	$125,700.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	$429,015.58	0.61%	0
	GUILD MORTGAGE COMPANY	4	$529,000.00	0.75%	0
	HAWTHORN BANK	1	$130,000.00	0.18%	0
	HEARTLAND BANK	2	$270,429.52	0.38%	0
	HEARTLAND HOME MORTGAGE LLC	1	$146,400.00	0.21%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.21%	0
	HERITAGE BANK	1	$134,417.02	0.19%	0
	HNB NATIONAL BANK	1	$136,100.00	0.19%	0
	HOME FEDERAL BANK	2	$280,200.00	0.4%	0
	HOME PLACE MORTGAGE LOANS INC	1	$145,798.00	0.21%	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$138,500.00	0.2%	0
	HOMESTEAD FUNDING CORP	1	$145,600.00	0.21%	0
	HOMETOWN LENDERS LLC	2	$263,564.00	0.37%	0
	HONOR CREDIT UNION	1	$139,000.00	0.2%	0
	HORIZON BANK, N.A	1	$143,800.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY	2	$284,700.00	0.4%	0
	ICON CREDIT UNION	1	$143,450.00	0.2%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$133,844.09	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.19%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.19%	0
	JAMES B. NUTTER & COMPANY	2	$272,350.00	0.39%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,000.00	0.2%	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$144,373.84	0.2%	0
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$126,800.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.19%	0
	LEADERONEFINANCIALCORPORATION	1	$135,000.00	0.19%	0
	LINCOLN SAVINGS BANK	1	$140,000.00	0.2%	0
	LOGIX FEDERAL CREDIT UNION	6	$824,958.74	1.17%	0
	LUANA SAVINGS BANK	1	$140,102.54	0.2%	0
	MACKINAC SAVINGS BANK, FSB	1	$136,000.00	0.19%	0

	MACON BANK, INC	2	$262,000.00	0.37%	0
	MAGNA BANK	1	$145,000.00	0.21%	0
	MANN MORTGAGE, LLC	1	$128,000.00	0.18%	0
	MARINE BANK	1	$134,100.00	0.19%	0
	MARINE CREDIT UNION	2	$265,750.00	0.38%	0
	MAVERICK FUNDING CORP	3	$399,676.00	0.57%	0
	MEGASTAR FINANCIAL CORP	2	$270,750.00	0.38%	0
	MEMBERS MORTGAGE COMPANY, INC	1	$148,500.00	0.21%	0
	MERIDIAN BANK	1	$140,000.00	0.2%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$139,500.00	0.2%	0
	MID AMERICA MORTGAGE	4	$553,515.00	0.79%	0
	MIDDLETON COMMUNITY BANK	1	$140,000.00	0.2%	0
	MIDLAND STATES BANK	1	$148,000.00	0.21%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$127,500.00	0.18%	0
	MISSOURI CREDIT UNION	3	$398,000.00	0.57%	0
	MLD MORTGAGE, INC	1	$142,000.00	0.2%	0
	MORTGAGE 1 INC	1	$144,500.00	0.21%	0
	MOUNT VERNON BANK	1	$125,000.00	0.18%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$132,680.35	0.19%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.18%	0
	NATIONAL BANK OF COMMERCE	1	$126,000.00	0.18%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.2%	0
	NATIONS DIRECT MORTGAGE, LLC	1	$148,500.00	0.21%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$146,000.00	0.21%	0
	NCB, FSB	1	$148,500.00	0.21%	0
	NETWORK FUNDING, L.P	6	$790,200.00	1.12%	0
	NEXBANK SSB	1	$133,600.00	0.19%	0
	NORTHWOODS BANK OF MINNESOTA	1	$136,000.00	0.19%	0
	NUMERICA CREDIT UNION	4	$548,000.00	0.78%	0
	NUVISION FCU	1	$140,000.00	0.2%	0
	O A MORTGAGE SERVICES	2	$287,500.00	0.41%	0
	ONB BANK AND TRUST COMPANY	1	$130,000.00	0.18%	0
	OPES ADVISORS, INC	1	$130,000.00	0.18%	0
	PACESETTER BANK	1	$133,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,000.00	0.19%	0
	PALM LENDING, LLC	1	$144,773.10	0.21%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$267,000.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$406,863.00	0.58%	0
	PARK BANK	1	$139,487.00	0.2%	0
	PARKSIDE LENDING, LLC	1	$143,000.00	0.2%	0
	PEOPLES BANK	2	$289,000.00	0.41%	0
	PEOPLES BANK, A STATE BANK	1	$128,000.00	0.18%	0

	PEOPLES BANK, A WA CORPORATION	1	$139,000.00	0.2%	0
	PIERREMONT MORTGAGE, INC	1	$145,000.00	0.21%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$266,375.00	0.38%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,090,750.00	1.55%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$146,600.00	0.21%	0
	PIONEER BANK	1	$127,000.00	0.18%	0
	PLAINS COMMERCE BANK	1	$145,000.00	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$141,785.07	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$138,400.00	0.2%	0
	PLAZA HOME MORTGAGE INC	1	$138,000.00	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.21%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$273,000.00	0.39%	0
	PREMIERBANK	1	$130,000.00	0.18%	0
	PRIMEWEST MORTGAGE	1	$149,600.00	0.21%	0
	RABOBANK, N.A	2	$284,750.00	0.4%	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	$951,700.00	1.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$255,481.00	0.36%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$278,710.61	0.4%	0
	RENASANT BANK	2	$290,300.00	0.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	$129,903.00	0.18%	0
	RICHLAND COUNTY BANK	1	$149,000.00	0.21%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.19%	0
	RIVER CITIES BANK	1	$147,000.00	0.21%	0
	RIVER VALLEY BANK	1	$135,023.00	0.19%	0
	RIVERSIDE COMMUNITY BANK	1	$125,750.00	0.18%	0
	ROCKFORD COMMUNITY FCU	2	$270,200.00	0.38%	0
	ROCKY MOUNTAIN BANK	2	$278,000.00	0.39%	0
	ROUNDPOINT MORTGAGE COMPANY	1	$130,000.00	0.18%	0
	RUSHMORE	1	$133,000.00	0.19%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,700.00	0.21%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,000.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,300.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	$125,050.00	0.18%	0
	SHERBURNE STATE BANK	1	$134,900.00	0.19%	0
	SHORE MORTGAGE	6	$823,350.00	1.17%	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$296,900.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,620,501.49	2.3%	0

	SIGNATURE BANK OF ARKANSAS	1	$138,750.00	0.2%	0
	SOMERSET TRUST COMPANY	2	$280,000.00	0.4%	0
	SOUND COMMUNITY BANK	1	$142,500.00	0.2%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	$272,625.00	0.39%	0
	SOUTHEAST NATIONAL BANK	1	$125,100.00	0.18%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$294,000.00	0.42%	0
	STANDARD MORTGAGE CORP	1	$139,500.00	0.2%	0
	STANFORD FCU	1	$130,000.00	0.18%	0
	STEARNS LENDING INC	7	$941,675.00	1.34%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$538,151.81	0.76%	0
	STOCK YARDS BANK & TRUST COMPANY	1	$136,500.00	0.19%	0
	SUMMIT FUNDING, INC	6	$824,289.63	1.17%	0
	SUMMIT MORTGAGE CORPORATION	1	$135,750.00	0.19%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$256,837.48	0.36%	0
	SWBC MORTGAGE CORPORATION	4	$562,567.27	0.8%	0
	TALMER BANK AND TRUST	1	$135,000.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,500.00	0.2%	0
	THE BANK OF MAINE	1	$127,500.00	0.18%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$139,200.00	0.2%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$137,927.00	0.2%	0
	THE HARVARD STATE BANK	1	$135,000.00	0.19%	0
	THE LENDING COMPANY, INC	2	$258,060.00	0.37%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.19%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,000.00	0.18%	0
	THRIVENT FEDERAL CREDIT UNION	2	$274,800.00	0.39%	0
	TOWER FEDERAL CREDIT UNION	1	$137,677.00	0.2%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.18%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$410,544.00	0.58%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$279,900.00	0.4%	0
	UNITED BANK OF UNION	1	$140,000.00	0.2%	0
	UNITED COMMUNITY BANK	1	$125,000.00	0.18%	0
	UNITED WHOLESALE MORTGAGE	21	$2,844,793.00	4.04%	0
	VALLEY NATIONAL BANK	3	$428,000.00	0.61%	0
	VERITAS FUNDING, LLC	1	$127,000.00	0.18%	0
	VILLAGE MORTGAGE	1	$141,900.00	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$129,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$397,400.00	0.56%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$272,100.00	0.39%	0

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$142,000.00	0.2%	0
		WALLICK AND VOLK, INC	1	$144,000.00	0.2%	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$398,779.92	0.57%	0
		WATERSTONE MORTGAGE CORPORATION	2	$255,000.00	0.36%	0
		WAUKESHA STATE BANK	1	$145,000.00	0.21%	0
		WESTERN BANCORP	1	$132,000.00	0.19%	0
		WESTERN COOPERATIVE CREDIT UNION	1	$144,250.00	0.2%	0
		WHEATLAND FEDERAL CREDIT UNION	1	$127,500.00	0.18%	0
		WICHITA FEDERAL CREDIT UNION	1	$136,000.00	0.19%	0
		WINGS FINANCIAL CREDIT UNION	6	$738,606.18	1.05%	0
		WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$145,350.00	0.21%	0
		Unavailable	1	$138,051.10	0.16%	0
Total			**517**	**$70,440,768.26**	**100%**	**0**
3138W9GC8		360 MORTGAGE GROUP, LLC	1	$79,350.00	0.13%	0
		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.12%	0
		ACADEMY MORTGAGE CORPORATION	13	$908,586.91	1.45%	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$81,500.00	0.13%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0
		ADVANTAGE BANK	1	$47,250.00	0.08%	0
		ADVANTAGE COMMUNITY BANK	1	$75,000.00	0.12%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$194,600.00	0.31%	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$79,500.00	0.13%	0
		AFFILIATED BANK	4	$293,419.83	0.47%	0
		AFFILIATED MORTGAGE SERVICES	1	$60,000.00	0.1%	0
		ALLIANCE BANK	3	$131,439.00	0.21%	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$79,800.00	0.13%	0
		ALLIANT BANK	3	$196,500.00	0.31%	0
		ALPENA ALCONA AREA C. U	1	$59,850.00	0.1%	0
		AMARILLO NATIONAL BANK	11	$664,573.62	1.06%	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.1%	0
		AMEGY MORTGAGE COMPANY, L.L.C	2	$132,445.40	0.21%	0
		AMERICAN BANK	2	$150,382.43	0.24%	0
		AMERICAN BANK & TRUST CO. INC	1	$72,000.00	0.11%	0
		AMERICAN BANK & TRUST CO., INC	1	$35,000.00	0.06%	0
		AMERICAN BANK AND TRUST COMPANY INC	1	$61,491.30	0.1%	0
		AMERICAN BANK OF TEXAS	1	$82,500.00	0.13%	0
		AMERICAN FEDERAL BANK	1	$73,600.00	0.12%	0
		AMERICAN FINANCIAL NETWORK INC	1	$78,981.31	0.13%	0
		AMERICAN FINANCIAL RESOURCES, INC	11	$655,000.00	1.04%	0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$58,000.00	0.09%	0
		AMERICAN NATIONAL BANK	2	$139,900.00	0.22%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$148,800.00	0.24%	0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$348,532.00	0.56%	0

	AMERIFIRST FINANCIAL CORPORATION	6	$372,255.00	0.59%	0
	AMERIHOME MORTGAGE CORPORATION	1	$64,250.00	0.1%	0
	ANCHORBANK, FSB	3	$212,250.00	0.34%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$65,222.79	0.1%	0
	ANNA / JONESBORO NATIONAL BANK	1	$48,000.00	0.08%	0
	ARIZONA STATE CREDIT UNION	1	$52,000.00	0.08%	0
	ARKANSAS FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0
	ASPIRE FINANCIAL INC	1	$61,500.00	0.1%	0
	ASPIRE FINANCIAL, INC	1	$80,621.20	0.13%	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$169,129.76	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$383,969.77	0.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$79,125.00	0.13%	0
	AUBURNBANK	2	$107,000.00	0.17%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$76,695.72	0.12%	0
	AURORA FINANCIAL GROUP, INC	1	$49,500.00	0.08%	0
	AWAKON FEDERAL CREDIT UNION	2	$105,000.00	0.17%	0
	BADGER BANK	1	$40,000.00	0.06%	0
	BANCORPSOUTH BANK	13	$652,396.23	1.04%	0
	BANK FIRST NATIONAL	1	$58,000.00	0.09%	0
	BANK MIDWEST	2	$120,500.00	0.19%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$90,550.00	0.14%	0
	BANK OF ENGLAND	1	$64,250.00	0.1%	0
	BANK OF GALESVILLE	2	$131,800.00	0.21%	0
	BANK OF LANCASTER	1	$62,500.00	0.1%	0
	BANK OF RANTOUL	1	$52,800.00	0.08%	0
	BANK OF SAN ANGELO	1	$84,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	$81,750.00	0.13%	0
	BANK OF THE CASCADES	3	$115,300.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$888,731.93	1.42%	0
	BANK OF TURTLE LAKE	1	$29,300.00	0.05%	0
	BANK OF WHITTIER, N.A	1	$58,900.00	0.09%	0
	BANKERS TRUST COMPANY	1	$60,000.00	0.1%	0
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$81,500.00	0.13%	0
	BANKWEST OF KANSAS	1	$80,750.00	0.13%	0
	BANNER BANK	2	$141,500.00	0.23%	0
	BAY FEDERAL CREDIT UNION	1	$72,200.00	0.12%	0
	BELLCO CREDIT UNION	1	$82,645.17	0.13%	0
	BETTER BANKS	1	$67,500.00	0.11%	0
	BLACKHAWK BANK	1	$44,000.00	0.07%	0
	BLOOMFIELD STATE BANK	1	$66,300.00	0.11%	0
	BOONE COUNTY NATIONAL BANK	2	$124,500.00	0.2%	0

	BRAND MORTGAGE GROUP,LLC	1	$75,390.00	0.12%	0
	C.U. MORTGAGE SERVICES, INC	2	$106,100.00	0.17%	0
	CABARRUS BANK & TRUST	1	$49,600.00	0.08%	0
	CARROLLTON BANK	2	$76,800.00	0.12%	0
	CASHCALL, INC	4	$323,100.00	0.52%	0
	CASTLE & COOKE MORTGAGE, LLC	3	$234,820.00	0.37%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$185,930.72	0.3%	0
	CENTRAL STATE BANK	1	$40,000.00	0.06%	0
	CENTRAL TRUST BANK	1	$47,440.00	0.08%	0
	CENTREBANK	1	$65,450.00	0.1%	0
	CENTRUE BANK	5	$333,754.16	0.53%	0
	CENTURY LENDING COMPANY	1	$49,500.00	0.08%	0
	CESSNA EMPLOYEES CREDIT UNION	1	$38,500.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	2	$119,500.00	0.19%	0
	CITIZENS & NORTHERN BANK	1	$55,700.00	0.09%	0
	CITIZENS 1ST BANK-TYLER,TX	1	$81,000.00	0.13%	0
	CITIZENS ALLIANCE BANK	1	$59,000.00	0.09%	0
	CITIZENS BANK OF LAFAYETTE	1	$78,000.00	0.12%	0
	CITIZENS BANK OF LAS CRUCES	1	$79,661.42	0.13%	0
	CITIZENS FINANCIAL BANK	2	$92,600.00	0.15%	0
	CITIZENS FIRST BANK	3	$137,200.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$143,000.00	0.23%	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$134,200.00	0.21%	0
	CITIZENS NATL HENDERSON	1	$49,784.09	0.08%	0
	CITIZENS STATE BANK	3	$156,500.00	0.25%	0
	CITIZENS STATE BANK OF LOYAL	1	$36,000.00	0.06%	0
	CITY & COUNTY CREDIT UNION	1	$40,000.00	0.06%	0
	CITY NATIONAL BANK	1	$54,400.00	0.09%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$135,400.00	0.22%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$343,250.00	0.55%	0
	COBALT MORTGAGE, INC	4	$260,000.00	0.41%	0
	COLLINS STATE BANK	2	$120,973.00	0.19%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$222,386.27	0.35%	0
	COLONIAL SAVINGS, F.A	3	$191,245.54	0.3%	0
	COLORADO EAST BANK & TRUST	1	$35,600.00	0.06%	0
	COLUMBIA CREDIT UNION	1	$68,000.00	0.11%	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$51,450.00	0.08%	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$161,000.00	0.26%	0
	COMMUNITY STATE BANK	1	$55,000.00	0.09%	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,521.25	0.21%	0
	COMMUNITY TRUST BANK	1	$33,358.22	0.05%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$184,000.00	0.29%	0
	CONSUMER LOAN SERVICES, LLC	2	$90,115.00	0.14%	0

	CORNERSTONE BANK	1	$34,000.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	4	$302,864.59	0.48%	0
	CORTRUST MORTGAGE INC	1	$52,000.00	0.08%	0
	COUNTY BANK	1	$36,000.00	0.06%	0
	COVANTAGE CREDIT UNION	4	$236,300.00	0.38%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$68,000.00	0.11%	0
	CREDIT UNION OF AMERICA	1	$41,350.00	0.07%	0
	CREDIT UNION OF TEXAS	1	$62,082.70	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,895.00	0.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$180,660.00	0.29%	0
	CU MORTGAGE DIRECT, LLC	2	$81,200.00	0.13%	0
	CUMBERLAND SECURITY BANK	1	$45,750.00	0.07%	0
	CUSO MORTGAGE CORPORATION	2	$99,100.00	0.16%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,960.00	0.11%	0
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.13%	0
	DEMOTTE STATE BANK	1	$68,650.00	0.11%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,800.00	0.13%	0
	DEVON BANK	1	$50,400.00	0.08%	0
	DFCU FINANCIAL	14	$968,300.00	1.54%	0
	DHCU COMMUNITY CREDIT UNION	5	$257,750.00	0.41%	0
	DORAL MORTGAGE LLC	1	$69,700.74	0.11%	0
	DORT FEDERAL CREDIT UNION	2	$78,330.46	0.12%	0
	DUBUQUE BANK AND TRUST	4	$222,650.00	0.35%	0
	EASTWOOD BANK	1	$59,000.00	0.09%	0
	EATON NATIONAL BANK & TRUST CO	1	$74,000.00	0.12%	0
	EMPIRE BANK	4	$249,240.43	0.4%	0
	EQUITY RESOURCES, INC	3	$194,475.63	0.31%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$309,823.00	0.49%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$79,400.00	0.13%	0
	EVOLVE BANK & TRUST	6	$339,450.00	0.54%	0
	EXCHANGE BANK OF MISSOURI	1	$84,500.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$161,000.00	0.26%	0
	FAIRWINDS CREDIT UNION	2	$132,945.38	0.21%	0
	FARMERS AND MERCHANTS BANK	2	$96,037.21	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$189,300.00	0.3%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$40,000.00	0.06%	0
	FARMERS STATE BANK	1	$52,800.00	0.08%	0
	FARMERS STATE BANK OF HOFFMAN	1	$57,754.54	0.09%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$52,000.00	0.08%	0
	FBC MORTGAGE, LLC	1	$53,532.48	0.09%	0
	FIDELITY FUNDING MORTGAGE CORP	1	$65,429.21	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	$75,000.00	0.12%	0

	FIRELANDS FEDERAL CREDIT UNION	1	$63,200.00	0.1%	0
	FIRST BANK	2	$137,500.00	0.22%	0
	FIRST BANK & TRUST	2	$108,500.00	0.17%	0
	FIRST BANK FINANCIAL CENTRE	1	$42,000.00	0.07%	0
	FIRST BANK RICHMOND, N.A	1	$53,600.00	0.09%	0
	FIRST BANKERS TRUST COMPANY, N.A	4	$254,217.14	0.41%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$195,750.00	0.31%	0
	FIRST CENTURY BANK	1	$56,550.00	0.09%	0
	FIRST CHOICE LOAN SERVICES, INC	1	$55,384.61	0.09%	0
	FIRST COMMAND BANK	1	$67,400.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	3	$200,150.00	0.32%	0
	FIRST COMMUNITY MORTGAGE, INC	8	$587,722.73	0.94%	0
	FIRST FEDERAL BANK	2	$148,125.00	0.24%	0
	FIRST FEDERAL BANK OF OHIO	3	$199,000.00	0.32%	0
	FIRST FEDERAL OF CENTRAL IL	1	$70,400.00	0.11%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$48,340.46	0.08%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.11%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$61,500.00	0.1%	0
	FIRST INTERSTATE BANK	1	$83,800.00	0.13%	0
	FIRST MINNESOTA BANK	2	$134,000.00	0.21%	0
	FIRST MORTGAGE COMPANY LLC	1	$78,400.00	0.12%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$144,312.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$51,100.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	10	$555,125.00	0.89%	0
	FIRST MORTGAGE COMPANY, LLC	3	$202,986.00	0.32%	0
	FIRST NATINAL BANK IN PINCKNEYVILLE	1	$32,857.50	0.05%	0
	FIRST NATIONAL BANK - EL PASO	1	$65,000.00	0.1%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.23%	0
	FIRST NATIONAL BANK AND TURST COMPANY	1	$33,300.00	0.05%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$57,351.26	0.09%	0
	FIRST NATIONAL BANK OF GILLETTE	1	$58,350.00	0.09%	0
	FIRST NATIONAL BANK OF GRANBURY	1	$84,159.99	0.13%	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$72,000.00	0.11%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,784.09	0.08%	0
	FIRST NATIONAL BANK OF TRENTON	1	$40,700.00	0.06%	0
	FIRST NATIONAL BANK OF VANDALIA	1	$54,000.00	0.09%	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,500.00	0.13%	0
	FIRST NATIONAL BANK RAYMOND	1	$77,000.00	0.12%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,000.00	0.13%	0
	FIRST NEBRASKA BANK	2	$115,294.88	0.18%	0
	FIRST REPUBLIC BANK	2	$128,483.56	0.2%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$76,000.00	0.12%	0
	FIRST SECURITY BANK, A CORPORATION	1	$56,250.00	0.09%	0

	FIRST STATE BANK CENTRAL TEXAS	1	$82,143.74	0.13%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.12%	0
	FIRST STATE BANK OF BEECHER CITY	1	$45,000.00	0.07%	0
	FIRST STATE BANK OF ILLINOIS	2	$118,495.00	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$43,500.00	0.07%	0
	FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$40,000.00	0.06%	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$56,000.00	0.09%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$205,650.00	0.33%	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$499,800.00	0.8%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,900.00	0.07%	0
	FIRSTBANK	1	$66,400.00	0.11%	0
	FIRSTMERIT BANK, N.A	6	$325,050.00	0.52%	0
	FISHER NATIONAL BANK	2	$132,784.72	0.21%	0
	FIVE STAR CREDIT UNION	1	$80,000.00	0.13%	0
	FLANAGAN STATE BANK	2	$105,075.00	0.17%	0
	FORT SILL FEDERAL CREDIT UNION	1	$49,000.00	0.08%	0
	FORUM CREDIT UNION	1	$80,000.00	0.13%	0
	FORWARD FINANCIAL BANK SSB	1	$42,000.00	0.07%	0
	FOUNTAIN CITY FUNDING, INC	2	$130,600.00	0.21%	0
	FOX RIVER STATE BANK	1	$44,000.00	0.07%	0
	FRANDSEN BANK & TRUST	3	$172,500.00	0.28%	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	$74,262.00	0.12%	0
	FREEDOM SECURITY BANK, A CORPORATION	1	$52,400.00	0.08%	0
	GALENA STATE BANK AND TRUST COMPANY	1	$34,525.00	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	5	$308,350.00	0.49%	0
	GECU	1	$56,679.33	0.09%	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$77,467.40	0.12%	0
	GMFS LLC	1	$60,000.00	0.1%	0
	GOGEBIC RANGE BANK	2	$39,000.00	0.06%	0
	GOLDEN BELT BANK FSA	1	$72,000.00	0.11%	0
	GOLDEN EMPIRE MORTGAGE INC	2	$147,640.89	0.24%	0
	GRAND BANK NA	1	$83,000.00	0.13%	0
	GRANDS BANK NA	1	$49,600.00	0.08%	0
	GREAT LAKES CREDIT UNION	1	$57,000.00	0.09%	0
	GREAT SOUTHERN BANK	1	$83,539.00	0.13%	0
	GREAT WESTERN BANK	3	$166,488.11	0.27%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$61,596.57	0.1%	0
	GREATER NEVADA MORTGAGE SERVICES	2	$140,560.00	0.22%	0
	GREATER NEW ORLEANS FCU	1	$80,000.00	0.13%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	$64,125.00	0.1%	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$93,100.41	0.15%	0
	GTE FEDERAL CREDIT UNION	8	$590,500.00	0.94%	0

	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,000.00	0.09%	0
	GUARANTY BOND BANK N.A	1	$83,295.10	0.13%	0
	GUARANTY FEDERAL	1	$49,000.00	0.08%	0
	GUARANTY TRUST COMPANY	1	$57,600.00	0.09%	0
	GUARDIAN CREDIT UNION	2	$142,000.00	0.23%	0
	GUARDIAN MORTGAGE COMPANY, INC	6	$393,140.16	0.63%	0
	GUILD MORTGAGE COMPANY	10	$658,091.40	1.05%	0
	HARVARD SAVINGS BANK	1	$59,500.00	0.09%	0
	HAWTHORN BANK	1	$78,750.00	0.13%	0
	HEARTLAND CREDIT UNION	1	$59,999.00	0.1%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,400.00	0.08%	0
	HICKORY POINT BANK & TRUST	1	$75,200.00	0.12%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$162,385.00	0.26%	0
	HNB NATIONAL BANK	1	$77,100.00	0.12%	0
	HOME BANK	1	$65,000.00	0.1%	0
	HOME FEDERAL SAVINGS BANK	5	$313,200.00	0.5%	0
	HOME FINANCING CENTER, INC	1	$55,000.00	0.09%	0
	HOME PLACE MORTGAGE LOANS INC	1	$59,228.30	0.09%	0
	HOME STATE BANK NA	1	$64,200.00	0.1%	0
	HOMEFIRST MORTGAGE, LLC	1	$78,000.00	0.12%	0
	HOMETOWN BANK	1	$52,000.00	0.08%	0
	HOMETOWN LENDERS LLC	4	$296,071.20	0.47%	0
	HOMETOWN LENDERS, LLC	3	$236,220.61	0.38%	0
	HONOR CREDIT UNION	2	$118,250.00	0.19%	0
	HORIZON BANK NA	1	$80,000.00	0.13%	0
	HORIZON BANK, N.A	3	$187,750.00	0.3%	0
	HUTCHINSON CREDIT UNION	6	$291,749.67	0.47%	0
	IBERIABANK MORTGAGE COMPANY	4	$238,300.00	0.38%	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$81,000.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	$54,000.00	0.09%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,500.00	0.12%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$71,160.71	0.11%	0
	ILLINI BANK	2	$111,580.79	0.18%	0
	ILLINI STATE BANK	1	$65,000.00	0.1%	0
	INDEPENDENT BANK	3	$195,600.00	0.31%	0
	INLAND HOME MORTGAGE COMPANY	1	$82,645.17	0.13%	0
	INTERCITY STATE BANK	1	$60,929.00	0.1%	0
	INTERNATIONAL BANK OF COMMERCE	3	$199,770.38	0.32%	0
	IOWA STATE BANK	2	$132,000.00	0.21%	0
	IPAVA STATE BANK	1	$80,000.00	0.13%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$44,000.00	0.07%	0

	ISB COMMUNITY BANK	1	$73,425.00	0.12%	0
	ISU CREDIT UNION	1	$65,000.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	$68,000.00	0.11%	0
	LAKE MORTGAGE COMPANY, INC	3	$142,000.00	0.23%	0
	LAKE STATE CREDIT UNION	1	$55,000.00	0.09%	0
	LAND OF LINCOLN CREDIT UNION	1	$60,750.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$150,000.00	0.24%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.1%	0
	LEADER BANK, N.A	2	$147,300.00	0.23%	0
	LEADER MORTGAGE CORP	2	$81,950.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	2	$125,000.00	0.2%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$150,025.00	0.24%	0
	LHM FINANCIAL CORP	1	$81,385.91	0.13%	0
	LIBERTY BANK	2	$140,714.99	0.22%	0
	LIBERTY SAVINGS BANK, FSB	2	$135,955.25	0.22%	0
	LINCOLN SAVINGS BANK	3	$225,909.59	0.36%	0
	LOGIX FEDERAL CREDIT UNION	17	$1,088,364.97	1.74%	0
	LOS ALAMOS NATIONAL BANK	1	$60,000.00	0.1%	0
	LUANA SAVINGS BANK	1	$73,452.37	0.12%	0
	MACHIAS SAVINGS BANK	1	$84,000.00	0.13%	0
	MACON BANK, INC	1	$79,950.00	0.13%	0
	MAQUOKETA STATE BANK	1	$76,000.00	0.12%	0
	MARINE BANK	1	$66,000.00	0.11%	0
	MARINE CREDIT UNION	2	$131,000.00	0.21%	0
	MARION COUNTY SAVINGS BANK	1	$65,000.00	0.1%	0
	MARQUETTE BANK	3	$177,400.00	0.28%	0
	MAX CREDIT UNION	2	$121,950.00	0.19%	0
	MBA MORTGAGE SERVICES, INC	1	$46,095.14	0.07%	0
	MEGASTAR FINANCIAL CORP	3	$193,752.00	0.31%	0
	MEMBER HOME LOAN, LLC	2	$140,775.00	0.22%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$45,805.32	0.07%	0
	MERCHANTS AND FARMERS BANK	1	$40,000.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.06%	0
	MERCHANTS NATIONAL BANK	2	$108,750.00	0.17%	0
	MERIT BANK	1	$82,700.00	0.13%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$58,800.00	0.09%	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	$66,000.00	0.11%	0
	MERRIMACK COUNTY SAVINGS BANK	1	$54,900.00	0.09%	0
	MICHIGAN MUTUAL INC	2	$156,400.00	0.25%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$157,300.00	0.25%	0
	MID AMERICA MORTGAGE	5	$327,240.99	0.52%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	2	$124,500.00	0.2%	0

	MIDWESTONE BANK	1	$69,000.00	0.11%	0
	MISSOURI CREDIT UNION	2	$89,375.00	0.14%	0
	MONSON SAVINGS BANK	1	$80,500.00	0.13%	0
	MONTICELLO BANKING COMPANY	2	$124,900.00	0.2%	0
	MORRIS BUILDING & LOAN	1	$74,100.00	0.12%	0
	MORTGAGE CENTER, LLC	4	$203,300.00	0.32%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$76,300.00	0.12%	0
	MOUND CITY BANK	1	$79,200.00	0.13%	0
	MOUNTAIN AMERICA CREDIT UNION	1	$79,500.00	0.13%	0
	MOUNTAIN WEST FINANCIAL,INC	1	$76,875.00	0.12%	0
	MOVEMENT MORTGAGE	1	$41,705.00	0.07%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$83,300.00	0.13%	0
	MUNUICIPAL TRUST AND SAVINGS BANK	1	$43,200.00	0.07%	0
	NASHVILLE SAVINGS BANK	1	$53,000.00	0.08%	0
	NATIONAL BANK OF COMMERCE	1	$80,299.48	0.13%	0
	NATIONAL BANK OF OHIO	1	$37,830.00	0.06%	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$178,100.00	0.28%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$255,230.00	0.41%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	$79,000.00	0.13%	0
	NCB, FSB	3	$196,500.00	0.31%	0
	NEBRASKA BANK OF COMMERCE	1	$48,429.95	0.08%	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,000.00	0.11%	0
	NETWORK FUNDING, L.P	6	$402,001.00	0.64%	0
	NICOLET NATIONAL BANK, A CORPORATION	1	$74,600.00	0.12%	0
	NORTH SHORE TRUST & SAVINGS	1	$71,000.00	0.11%	0
	NORTHERN STATE BANK	2	$136,000.00	0.22%	0
	NORTHVIEW BANK	2	$140,250.00	0.22%	0
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	$56,800.00	0.09%	0
	OHIO UNIVERSITY CREDIT UNION	2	$48,000.00	0.08%	0
	ONE NEVADA CREDIT UNION	1	$63,750.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	1	$79,000.00	0.13%	0
	OZARK MOUNTAIN BANK	1	$82,086.69	0.13%	0
	PALMYRA STATE BANK	1	$64,192.14	0.1%	0
	PAPER CITY SAVINGS ASSOCIATION	1	$72,250.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$158,650.00	0.25%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$65,550.00	0.1%	0
	PARK BANK	1	$65,000.00	0.1%	0
	PATELCO CREDIT UNION	1	$75,500.00	0.12%	0
	PENDLETON COMMUNITY BANK, INC	1	$60,094.59	0.1%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$61,500.00	0.1%	0
	PEOPLE'S BANK AND TRUST	3	$214,500.00	0.34%	0
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.06%	0

	PETEFISH, SKILES & CO. BANK	2	$123,200.00	0.2%	0
	PETEFISH, SKILES & COMPANY BANK	1	$65,466.72	0.1%	0
	PIGEON FALLS STATE BANK	1	$68,000.00	0.11%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$72,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$296,200.00	0.47%	0
	PIONEER BANK	1	$70,200.00	0.11%	0
	PLAINS COMMERCE BANK	1	$53,485.00	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$155,657.99	0.25%	0
	PLAZA HOME MORTGAGE INC	4	$271,175.00	0.43%	0
	PLAZA HOME MORTGAGE, INC	2	$129,500.00	0.21%	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$25,200.00	0.04%	0
	POST COMMUNITY CREDIT UNION	2	$92,550.00	0.15%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$191,500.00	0.31%	0
	PRAIRIE STATE BANK & TRUST	5	$272,800.00	0.43%	0
	PRIMARY CAPITAL ADVISORS LC	1	$56,250.00	0.09%	0
	PRIMEBANK, A CORPORATION	1	$72,920.00	0.12%	0
	PRIMEWEST MORTGAGE	4	$276,000.00	0.44%	0
	PROFED FEDERAL CREDIT UNION	1	$55,760.00	0.09%	0
	PULASKI BANK	1	$60,000.00	0.1%	0
	PURDUE FEDERAL CU	1	$43,550.00	0.07%	0
	QUALSTAR CREDIT UNION	1	$50,400.00	0.08%	0
	R P FUNDING, INC	1	$77,600.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	$285,950.00	0.46%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$132,000.00	0.21%	0
	RELIANCE BANK	1	$62,000.00	0.1%	0
	RENASANT BANK	2	$135,000.00	0.22%	0
	RESIDENTIAL FINANCE CORPORATION	1	$83,500.00	0.13%	0
	RIVER VALLEY BANK	1	$30,800.00	0.05%	0
	RIVERHILLS BANK	2	$156,500.00	0.25%	0
	ROXBORO SAVINGS BANK	1	$64,000.00	0.1%	0
	ROYAL BANK	1	$62,000.00	0.1%	0
	RUSHMORE	1	$77,125.00	0.12%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$246,250.00	0.39%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,900.00	0.11%	0
	SCOTIABANK OF PUERTO RICO	5	$341,156.48	0.54%	0
	SECURITY BANK	1	$66,800.00	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,500.00	0.24%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0
	SFMC, LP	2	$135,700.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	$57,000.00	0.09%	0

	SHORE MORTGAGE	1	$64,000.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$667,453.41	1.06%	0
	SIR FEDERAL CREDIT UNION	2	$128,600.00	0.21%	0
	SOLIDARITY COMMUNITY FCU	4	$284,600.00	0.45%	0
	SOMERSET TRUST COMPANY	3	$185,650.00	0.3%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,900.00	0.1%	0
	SOUTHEAST NATIONAL BANK	2	$100,000.00	0.16%	0
	SOUTHWEST BANK	1	$82,500.00	0.13%	0
	SPRING VALLEY CITY BANK	1	$55,000.00	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	$67,200.00	0.11%	0
	STANDARD BANK AND TRUST COMPANY	2	$79,000.00	0.13%	0
	STATE BANK OF ARTHUR	1	$28,000.00	0.04%	0
	STATE BANK OF FLORENCE	1	$81,500.00	0.13%	0
	STATE BANK OF GRAYMONT	2	$108,600.00	0.17%	0
	STATE BANK OF LINCOLN	1	$47,900.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	2	$164,900.00	0.26%	0
	STATE BANK OF WATERLOO	1	$62,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0
	STATE SAVINGS BANK	2	$118,900.00	0.19%	0
	STATE STREET BANK	2	$109,500.00	0.17%	0
	STEARNS LENDING INC	11	$759,336.42	1.21%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$162,937.48	0.26%	0
	STOCK YARDS BANK & TRUST COMPANY	2	$148,500.00	0.24%	0
	SUMMIT FUNDING, INC	1	$70,000.00	0.11%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$745,875.01	1.19%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$22,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	2	$130,000.00	0.21%	0
	TALMER BANK AND TRUST	1	$71,000.00	0.11%	0
	TEXAS BANK	2	$137,200.00	0.22%	0
	TEXAS BANK AND TRUST COMPANY	1	$77,250.00	0.12%	0
	TEXASLENDING.COM	1	$82,748.31	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$71,150.00	0.11%	0
	THE BANK OF MAINE	1	$55,000.00	0.09%	0
	THE CITZENS BANK OF PHILADELPHIA	1	$55,000.00	0.09%	0
	THE F & M BANK AND TRUST CO	1	$57,900.00	0.09%	0
	THE FARMERS BANK OF LIBERTY	1	$48,200.00	0.08%	0
	THE FIRST NATIONAL BANK	1	$80,000.00	0.13%	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$36,500.00	0.06%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF BARRY	1	$82,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMI	2	$80,094.00	0.13%	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$36,500.00	0.06%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$37,978.68	0.06%	0
	THE FIRST STATE BANK	1	$70,000.00	0.11%	0

	THE GREENWOOD'S STATE BANK	1	$74,300.00	0.12%	0
	THE LENDING COMPANY, INC	1	$77,625.00	0.12%	0
	THE NECEDAH BANK	2	$135,000.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$137,000.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0
	THE POPLAR GROVE STATE BANK	1	$76,000.00	0.12%	0
	THE TRUST BANK	2	$130,200.00	0.21%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$100,988.51	0.16%	0
	THIRD NATIONAL BANK OF SEDALIA	2	$58,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	$44,000.00	0.07%	0
	TIMBERWOOD BANK	1	$60,000.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.1%	0
	TOBYHANNA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0
	TOWN & COUNTRY BANK	2	$103,800.00	0.17%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,175.00	0.08%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$66,400.00	0.11%	0
	TOWNE MORTGAGE COMPANY	1	$73,000.00	0.12%	0
	TRAVERSE CITY STATE BANK	3	$197,980.00	0.32%	0
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.1%	0
	TWO RIVERS BANK AND TRUST	2	$114,078.72	0.18%	0
	UFCW FEDERAL CREDIT UNION	1	$44,800.00	0.07%	0
	ULSTER SAVINGS BANK	1	$25,600.00	0.04%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$255,300.00	0.41%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$56,200.00	0.09%	0
	UNITED BANK	1	$74,000.00	0.12%	0
	UNITED BANK & TRUST NA	1	$56,000.00	0.09%	0
	UNITED BANK &TRUST	1	$25,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	1	$57,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	8	$529,867.79	0.84%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$111,843.58	0.18%	0
	UNIVERSAL LENDING CORPORATION	1	$74,700.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,730.00	0.13%	0
	VERITAS FUNDING, LLC	2	$148,750.00	0.24%	0
	VILLAGE MORTGAGE	1	$73,600.00	0.12%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$69,550.00	0.11%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,000.00	0.11%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$54,000.00	0.09%	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$210,750.00	0.34%	0
		WASHINGTON TRUST BANK	1	$53,300.00	0.08%	0
		WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.12%	0
		WAUMANDEE STATE BANK	1	$68,500.00	0.11%	0
		WEST GATE BANK	1	$83,000.00	0.13%	0
		WESTBURY BANK	1	$52,000.00	0.08%	0
		WESTCONSIN CREDIT UNION	2	$140,500.00	0.22%	0
		WESTFIELD BANK, FSB	1	$81,750.00	0.13%	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,250.00	0.12%	0
		WICHITA FEDERAL CREDIT UNION	1	$84,800.00	0.14%	0
		WINGS FINANCIAL CREDIT UNION	11	$627,167.25	1%	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$110,000.00	0.18%	0
		WORTHINGTON FEDERAL BANK	1	$42,750.00	0.07%	0
		WR STARKEY MORTGAGE, LLP	7	$345,467.92	0.55%	0
		WYHY FEDERAL CREDIT UNION	1	$70,951.49	0.11%	0
		YADKIN BANK	1	$59,200.00	0.09%	0
		YOLO FEDERAL CREDIT UNION	1	$72,750.00	0.12%	0
		Unavailable	2	$132,500.00	0.16%	0
Total			**1,001**	**$62,725,813.43**	**100%**	**0**